



República Democrática de Timor-Leste

Fiscal Year 2009

Budget Execution Report up to Third Quarter

**Ministry of Finance
National Directorate of Treasury**

Fiscal Year 2009

**Budget Execution Report up to
Third Quarter**

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Budget Execution Report Third Quarter FY 2009

Overview of Financial Position

1. Budget Estimates

The Original Budget of Financial Year 2009 was approved on 9 February 2009 vide Law No 1/2009. The Appropriations approved were US \$ 680.873 million.

The Non- Petroleum Revenue Receipts for Financial Year 2009 were estimated at US \$ 91.200 million. Parliament approved transfers from the Petroleum Fund of up to US \$ 589.000 million during the year.

Approved Appropriation can be observed in the table below:

Table 1

Appropriation Category	Appropriations (US\$ '000)
Salary & Wages	93,822
Goods & Services	247,262
Minor Capital	38,053
Capital Development	205,371
Public Transfers	96,365
Total	680,873

2. Fiscal Estimates

The table below describes revenue and expenditure estimates, and also shows financing of the budget. The budget estimated a total expenditure of US\$ 680.873 million and domestic non-petroleum revenue at US\$ 91.200 million. The total fiscal deficit was estimated as US\$ 589.673 million (US\$680.873 – US\$91.200 million). This deficit is to be financed by transfers from Petroleum Fund of US\$ 589.000 million and by use of cash balances of US\$ 0.673 million.

Table 2

	Budget Estimates (US\$'000)
RECEIPTS	
<i>1. Domestic Revenue (2+3)</i>	91,200
2. Tax revenue	49,300
3. Non-tax revenue	41,900
<i>4. Capital Receipts from Petroleum Fund</i>	589,000
5. Total State Budget Receipts (1+4)	680,200
EXPENDITURE	
<i>6. Recurrent Expenditure (7+8+9+10)</i>	475,502
7. Salary & Wages	93,822
8. Goods & Services	247,262
9. Minor Capital	38,053
10. Transfers	96,365
<i>11. Capital & Development</i>	205,371
12. Total Recurrent + Capital Expenditure (6+11)	680,873
SURPLUS/ DEFICIT	
<i>13. Recurrent Surplus / (Deficit) (1-6)</i>	(-384,302)
<i>14. Fiscal Surplus / (Deficit) (1-12)</i>	(-589,673)
<i>15. Fiscal Deficit financed by:</i>	
<i>a. Capital Receipts from Petroleum Fund</i>	589,000
<i>b. Drawdown from Cash Reserves</i>	673

Budget Execution Whole of Government

1. Overall Budget Execution

The revenue and expenditure figures provided in this report are provisional, subject to reconciliation and audit.

Table 3

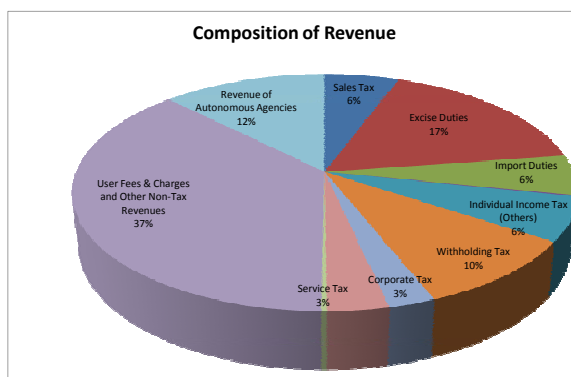
	Original Budget Estimates (US\$'000)	Budget Estimates (US\$'000)	Actual Cash (US\$'000)	Commit ment/ Obligatio ns (US\$'000)
RECEIPTS				
<i>1. Domestic Revenue (2+3)</i>	91,200	91,200	61,883	-
2. Tax revenue	49,300	49,300	30,858	-
3. Non-tax revenue	41,900	41,900	31,025	-
<i>4. Capital Receipts from Petroleum Fund</i>	589,000	589,000	200,000	-
5. Total State Budget Receipts (1+4)	680,200	680,200	261,883	-
EXPENDITURE				
<i>6. Recurrent Expenditure (7+8+9+10)</i>	475,502	474,777	269,912	101,604
7. Salary & Wages	93,822	94,365	57,339	
8. Goods & Services	247,262	244,261	149,381	33,263
9. Minor Capital	38,053	39,734	9,397	27,939
10. Transfers	96,365	96,417	53,796	40,948
<i>11. Capital & Development</i>	205,371	206,096	38,081	127,652
12. Total Recurrent + Capital Expenditure (6+11)	680,873	680,873	308,713	229,256
SURPLUS/ DEFICIT				
<i>13. Recurrent Surplus / (Deficit) (1-6)</i>	<i>(-384,302)</i>	<i>(-383,577)</i>	<i>(-208,029)</i>	
<i>14. Fiscal Surplus / (Deficit) (1-12)</i>	<i>(-589,673)</i>	<i>(-589,673)</i>	<i>(-246,830)</i>	
<i>15. Fiscal Deficit financed by:</i>				
<i>a. Capital Receipts from Petroleum Fund</i>	589,000	589,000	200,000	
<i>b. Drawdown from Cash Reserves</i>	673	673	-46,830	

Budget execution upto the third quarter was US\$ 538 million which was 79% on commitment basis and US\$ 308.7 million which was 45% on cash basis. The inflow of receipts into the consolidated account was US\$ 261.9 million.

2. Non-Petroleum Revenue Receipts

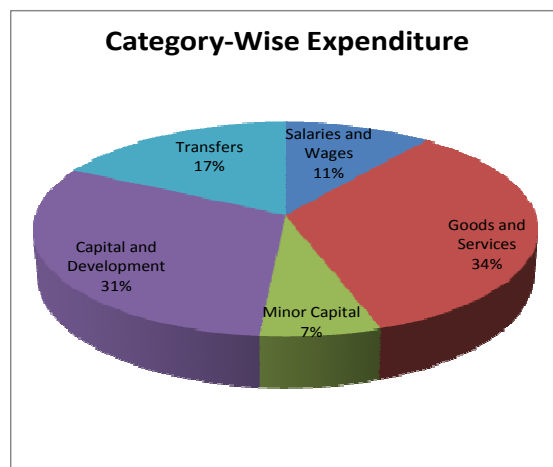
The total Domestic Revenue collections up to the third quarter were US\$61.9 million.

Excise Duties (17%), and Withholding Tax (10%) are the major components of tax receipts. Details of User Fees & Charges and Other Non-Tax Revenues are given in the statement below.



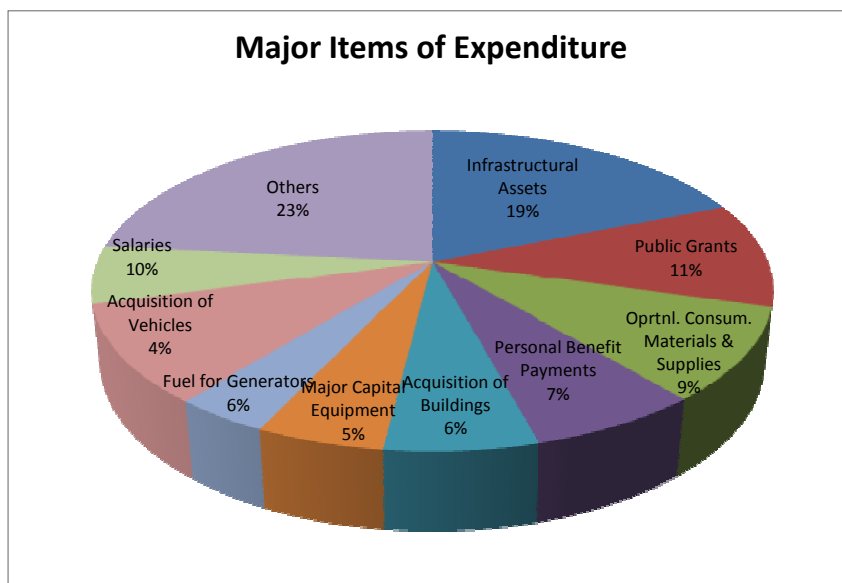
3. Expenditure by Appropriation Categories

The gross expenditure upto the third quarter was Capital Development 39%, Goods & Services 28% Public Transfers 18%. Details of expenditure by ministry and divisions are given in the Statement of Expenditure below.



4. Expenditure by Items

The major items of expenditure were Infrastructure Assets and Building (19%) and the Transfer Payments (18%). Details of expenditure by items are given in the statement below.



Conclusion

The revenue collection up to the quarter was US\$ 61.9 million as against the whole of year estimates of US\$ 91.2 million (67.8%). Up to the quarter overall budget execution reached 79% of the budget estimates.



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Summary of Revenues
September 2009

Revenue Item	Revenue Estimates (US\$ '000)	Actual Collections (US\$ '000)
Tax Revenues		
A. Tax on Commodities	11,100	17,435
Sales Tax		3,470
Excise Duties		10,570
Import Duties		3,395
Export Duties		0
B. Other Taxes	38,200	13,422
Individual Income Tax		96
Individual Income Tax (Others)		3,703
Withholding Tax		5,986
Corporate Tax		1,578
Service Tax		2,060
Other Tax Revenues		-
I. Total Tax Revenues (A +B)	49,300	30,858
Non-Tax Revenues		
C. Interest	3,500	191
Interest		191
D. User Fees & Charges and Other Non-Tax Revenues	31,500	23,143
Business Registration Fees		163
Postal Fees		3
Rental of Properties		1,421
Water Fees		34
National University Fees		364
Vehicle Registration Fees		760
Vehicle Inspection Fees		4
Driver Licence Fees		-
Public Transport		-
Transport Fines		-
Other Transport Fees		14



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Summary of Revenues
September 2009

Revenue Item	Revenue Estimates (US\$ '000)	Actual Collections (US\$ '000)
Telecommunication Fees		-
ID Card and Passport Fees		293
Visa Fees		866
Medical and Hospital Fees		55
Court Fees		-
Mining Operation Royalties		54
Other Non-Tax Revenues		1,194
Dividends, Profits and Gains		1,587
Bid Documents Receipts		63
Radio & Television fees		-
Sale of Rice		16,268
II. Total Non-Tax Revenues (C + D)	35,000	23,334
III. Total Domestic Revenues (I + II)	84,300	54,191
IV. Petroleum Fund Capital Receipts	589,000	200,000
Total Treasury Revenues (III + IV)	673,300	254,191
AUTONOMOUS AGENCIES		
EDTL Revenue	5,241	6,082
EDTL interest		-
Port Fees and Rates	942	822
Port Interest		-
Aviation Service Rates	679	788
Aviation Interest		-
Institute of Equipment Management Revenues	60	-
Total Autonomous Agencies Revenue	6,922	7,692
Total Revenues (Domestic + Petroleum Fund + Self-Funded)	680,222	261,883



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Expenditure

September 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Presidente da República	5,533	5,533	-	3,184	58%	656	3,839	69%
<i>Salary & Wages</i>	<i>420</i>	<i>420</i>	<i>-</i>	<i>116</i>	<i>28%</i>	<i>-</i>	<i>116</i>	<i>28%</i>
<i>Goods & Services</i>	<i>3,780</i>	<i>4,014</i>	<i>234</i>	<i>2,481</i>	<i>62%</i>	<i>289</i>	<i>2,770</i>	<i>69%</i>
<i>Minor Capital</i>	<i>833</i>	<i>599</i>	<i>(234)</i>	<i>265</i>	<i>44%</i>	<i>274</i>	<i>539</i>	<i>90%</i>
<i>Capital & Development</i>	<i>500</i>	<i>500</i>	<i>-</i>	<i>322</i>	<i>64%</i>	<i>92</i>	<i>413</i>	<i>83%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Salary & Wages	60	60	-	13	21%	-	13	21%
Goods & Services	1,782	1,668	(114)	1,283	77%	84	1,367	82%
Minor Capital	-	114	114	114	100%	-	114	100%
Gabinete do Presidente da República	1,842	1,842	-	1,410	77%	84	1,494	81%
Salary & Wages	360	360	-	104	29%	-	104	29%
Goods & Services	1,034	1,375	341	646	47%	205	851	62%
Minor Capital	797	485	(312)	151	31%	274	425	88%
Capital & Development	500	500	-	322	64%	92	413	83%
Administração Presidente da República	2,691	2,720	29	1,222	45%	571	1,793	66%
Goods & Services	423	423	-	263	62%	1	264	62%
Minor Capital	18	-	(18)	-	-	-	-	-
Assessoria Geral Presidente da República	441	423	(18)	263	62%	1	264	62%
Goods & Services	240	240	-	151	%	-	151	63%
Secretariado Técnico Post CAVR	240	240	-	151	63%	-	151	63%
Goods & Services	301	301	-	137	46%	-	137	46%
Minor Capital	18	-	(18)	-	-	-	-	-
Equipa para a Reforma e Desenvolvimento do Sector da Segurança	319	301	(18)	137	46%	-	137	46%
Goods & Services	-	7	7	-	0%	-	-	0%
Secretariado ASEAN	-	7	7	-	0%	-	-	0%
Parlamento Nacional	9,583	9,583	-	4,187	44%	1,157	5,344	56%
<i>Salary & Wages</i>	<i>2,866</i>	<i>2,866</i>	<i>-</i>	<i>828</i>	<i>29%</i>	<i>-</i>	<i>828</i>	<i>29%</i>
<i>Goods & Services</i>	<i>5,525</i>	<i>5,460</i>	<i>(65)</i>	<i>3,123</i>	<i>57%</i>	<i>185</i>	<i>3,308</i>	<i>61%</i>
<i>Minor Capital</i>	<i>817</i>	<i>844</i>	<i>27</i>	<i>198</i>	<i>23%</i>	<i>602</i>	<i>800</i>	<i>95%</i>
<i>Capital & Development</i>	<i>375</i>	<i>413</i>	<i>38</i>	<i>38</i>	<i>9%</i>	<i>370</i>	<i>408</i>	<i>99%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Salary & Wages	2,198	2,198	-	656	30%	-	656	30%
Goods & Services	330	370	40	264	71%	5	270	73%
Parlamento Nacional	2,528	2,568	40	920	36%	5	926	36%
Salary & Wages	48	48	-	-	0%	-	-	0%
Goods & Services	535	535	-	419	78%	2	420	79%
Gabinete do Presidente Parlamento	583	583	-	419	72%	2	420	72%
Goods & Services	57	57	-	37	66%	-	37	66%
Bancadas Parlamentares	57	57	-	37	66%	-	37	66%
Salary & Wages	620	620	-	172	28%	-	172	28%
Goods & Services	3,314	3,221	(93)	1,430	44%	176	1,606	50%
Minor Capital	772	787	15	194	25%	564	757	96%
Capital & Development	375	413	38	38	9%	370	408	99%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Expenditure

September 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Secretariado Parlamento	5,081	5,041	(40)	1,833	36%	1,110	2,943	58%
Goods & Services	137	137	-	137	100%	-	137	100%
Comissão A	137	137	-	137	100%	-	137	100%
Goods & Services	75	75	-	70	93%	-	70	93%
Comissão B	75	75	-	70	93%	-	70	93%
Goods & Services	172	172	-	172	100%	-	172	100%
Comissão C	172	172	-	172	100%	-	172	100%
Goods & Services	98	98	-	97	99%	-	97	99%
Comissão D	98	98	-	97	99%	-	97	99%
Goods & Services	125	125	-	92	73%	-	92	73%
Comissão E	125	125	-	92	73%	-	92	73%
Goods & Services	125	125	-	108	86%	-	108	86%
Comissão F	125	125	-	108	86%	-	108	86%
Goods & Services	89	89	-	75	84%	-	75	84%
Comissão G	89	89	-	75	84%	-	75	84%
Goods & Services	51	51	-	32	62%	-	32	62%
Comissão H	51	51	-	32	62%	-	32	62%
Goods & Services	21	21	-	4	19%	-	4	19%
Comissão I	21	21	-	4	19%	-	4	19%
Goods & Services	396	384	(12)	188	49%	2	191	50%
Minor Capital	45	57	12	4	8%	38	42	74%
Conselho Consultivo do Fundo Petrolífero	441	441	-	193	44%	40	233	53%
Gabinete do Primeiro Ministro e Presidência do Conselho de Ministros	33,454	32,500	(954)	21,658	67%	4,415	26,073	80%
Salary & Wages	3,273	3,060	22	1,378	45%	-	1,378	45%
Goods & Services	11,938	10,790	(664)	6,598	61%	695	7,294	68%
Minor Capital	1,901	2,189	523	759	35%	1,222	1,981	91%
Capital & Development	2,953	3,043	90	626	21%	1,891	2,517	83%
Transfers	13,389	13,418	(2,946)	12,296	92%	607	12,903	96%
Gabinete do Primeiro Ministro	13,243	13,243	-	8,786	66%	1,165	9,951	75%
Salary & Wages	1,138	1,158	20	395	34%	-	395	34%
Goods & Services	4,628	4,115	(513)	1,893	46%	370	2,264	55%
Minor Capital	582	1,075	493	263	24%	618	881	82%
Capital & Development	895	895	-	378	42%	70	447	50%
Transfers	6,000	6,000	-	5,857	98%	107	5,964	99%
Salary & Wages	59	59	-	9	15%	-	9	15%
Goods & Services	-	-	-	-	-	-	-	-
Gabinete do Primeiro Ministro	59	59	-	9	15%	-	9	15%
Salary & Wages	180	180	-	38	21%	-	38	21%
Goods & Services	660	660	-	501	76%	11	512	78%
Secretariado do Primeiro-Ministro	840	840	-	538	64%	11	549	65%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	101	101	-	56	55%	-	56	55%
Transfers	6,000	6,000	-	5,857	98%	107	5,964	99%
Assessoria da Sociedade Civil	6,101	6,101	-	5,912	97%	107	6,020	99%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Expenditure

September 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Salary & Wages	-	-	-	1		-	1	
Goods & Services	62	62	-	35	57%	-	35	57%
Assessoria da Comunicacao Social	62	62	-	36	58%	-	36	58%
Salary & Wages	-	-	-	-		-	-	
Goods & Services	116	116	-	70	60%	-	70	60%
Assessoria Sector Privado, Pequenas e Medias Empresas	116	116	-	70	60%	-	70	60%
Salary & Wages	200	199	(1)	110	55%	-	110	55%
Goods & Services	821	782	(39)	335	43%	162	497	64%
Minor Capital	287	326	39	156	48%	161	317	97%
Capital & Development	295	295	-	124	42%	25	149	51%
Dir.Administração e FinancasPM	1,603	1,602	(1)	725	45%	348	1,073	67%
Salary & Wages	-	1	1	1	100%	-	1	100%
Goods & Services	-	-	-	-		-	-	
Protocolo PM	-	1	1	1	100%	-	1	100%
Salary & Wages	-	-	-	-		-	-	
Goods & Services	506	506	-	226	45%	2	228	45%
Unidade de Planeamento Estrategico e Investimento	506	506	-	226	45%	2	228	45%
Salary & Wages	235	235	-	50	21%	-	50	21%
Goods & Services	419	374	(45)	38	10%	4	41	11%
Minor Capital	104	149	45	-	0%	128	128	86%
Gabinete da Inspeção-Geral	758	758	-	87	12%	131	219	29%
Salary & Wages	161	161	-	56	35%	-	56	35%
Goods & Services	1,000	650	(350)	221	34%	132	353	54%
Minor Capital	107	457	350	64	14%	288	352	77%
Servico Nacional de Inteligencia	1,268	1,268	-	340	27%	420	760	60%
Goods & Services	90	90	-	50	56%	4	54	60%
Minor Capital	1	1	-	1	100%	-	1	100%
Residencia Official do Primeiro Ministro	91	91	-	51	57%	4	55	61%
Salary & Wages	35	35	-	4	12%	-	4	12%
Goods & Services	18	18	-	1	8%	-	1	8%
Direccao Documentacao e Arquivo	53	53	-	6	11%	-	6	11%
Salary & Wages	9	9	-	3	34%	-	3	34%
Goods & Services	10	10	-	-	0%	-	-	0%
Gabinete do Director Geral	19	19	-	3	16%	-	3	16%
Salary & Wages	231	231	-	108	47%	-	108	47%
Goods & Services	335	335	-	222	66%	55	277	83%
Minor Capital	99	99	-	42	42%	41	83	84%
Capital & Development	300	300	-	253	84%	45	298	99%
Gabinete do Vice Primeiro Ministro I	965	965	-	625	65%	141	766	79%
Salary & Wages	48	48	-	16	34%	-	16	34%
Goods & Services	412	412	-	139	34%	0	139	34%
Minor Capital	42	42	-	0	1%	0	0	1%
Capital & Development	300	300	-	-	0%	-	-	0%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Expenditure

September 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Gabinete do Vice Primeiro Ministro II	802	802	-	155	19%	0	156	19%
Secretaria de Estado do Conselho de Ministros	5,950	2,975	(2,975)	1,495	50%	590	2,084	70%
Salary & Wages	243	243	-	133	55%	-	133	55%
Goods & Services	2,157	2,095	(62)	1,157	55%	193	1,350	64%
Minor Capital	540	602	62	205	34%	397	601	100%
Capital & Development	35	35	-	-	0%	-	-	0%
Transfers	2,975	-	(2,975)	-	-	-	-	-
Salary & Wages	48	48	-	21	43%	-	21	43%
Goods & Services	203	203	-	114	56%	8	122	60%
Minor Capital	7	7	-	7	100%	-	7	100%
Gabinete do Secretário de Estado do Conselho de Ministros	258	258	-	142	55%	8	150	58%
Salary & Wages	118	118	-	77	66%	-	77	66%
Goods & Services	1,746	1,684	(62)	903	54%	172	1,075	64%
Minor Capital	490	552	62	155	28%	397	551	100%
Capital & Development	35	35	-	-	0%	-	-	0%
Direcção de Administração e de Apoio ao Conselho de Ministros	2,389	2,389	-	1,135	48%	568	1,704	71%
Salary & Wages	38	38	-	27	71%	-	27	71%
Goods & Services	44	44	-	16	36%	4	20	45%
Minor Capital	12	12	-	12	100%	-	12	100%
Direcção de Tradução	94	94	-	54	58%	4	59	62%
Salary & Wages	8	8	-	3	34%	-	3	34%
Goods & Services	6	6	-	1	17%	-	1	17%
Unidade de Apoio Jurídico	14	14	-	4	26%	-	4	26%
Salary & Wages	15	15	-	5	34%	-	5	34%
Goods & Services	125	125	-	104	83%	3	107	86%
Minor Capital	31	31	-	31	100%	-	31	100%
Direcção de Disseminação de Informação	171	171	-	140	82%	3	143	84%
Salary & Wages	16	16	-	0	3%	-	0	3%
Goods & Services	33	33	-	19	57%	6	25	77%
Centro da Rádio Comunidade	49	49	-	19	39%	6	26	52%
Secretaria de Estado da Juventude e do Desporto	4,346	4,346	-	2,204	51%	1,482	3,687	85%
Salary & Wages	397	399	2	213	53%	-	213	53%
Goods & Services	552	478	(74)	333	70%	13	346	72%
Minor Capital	108	180	72	119	66%	58	178	99%
Capital & Development	1,453	1,453	-	129	9%	1,299	1,428	98%
Transfers	1,836	1,836	-	1,411	77%	112	1,522	83%
Salary & Wages	48	50	2	21	42%	-	21	42%
Goods & Services	35	28	(7)	12	41%	-	12	41%
Gabinete do Secretário de Estado da Juventude e Desporto	83	78	(5)	33	42%	-	33	42%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Salary & Wages	71	71	-	57	81%	-	57	81%
Goods & Services	160	175	15	131	75%	11	142	81%
Minor Capital	93	165	72	106	64%	58	165	100%
Capital & Development	500	500	-	65	13%	435	500	100%
Direcção de Administracao e Finanças	824	911	87	360	39%	504	864	95%
Salary & Wages	47	47	-	34	73%	-	34	73%
Goods & Services	36	23	(13)	16	68%	-	16	68%
Capital & Development	26	8	(18)	8	100%	-	8	100%
Transfers	200	200	-	66	33%	-	66	33%
Direcção Nacional da Juventude	309	278	(31)	124	45%	-	124	45%
Salary & Wages	41	41	-	33	80%	-	33	80%
Goods & Services	78	63	(15)	41	66%	-	41	66%
Capital & Development	927	945	18	56	6%	864	920	97%
Transfers	1,336	1,336	-	1,262	94%	74	1,336	100%
Direcção da Educação Física e Desporto	2,382	2,385	3	1,392	58%	938	2,330	98%
Salary & Wages	68	68	-	40	59%	-	40	59%
Goods & Services	124	101	(23)	67	66%	-	67	66%
Transfers	150	150	-	37	25%	-	37	25%
Direcção da Política do Desenvolvimento	342	319	(23)	144	45%	-	144	45%
Salary & Wages	42	42	-	1	3%	-	1	3%
Goods & Services	33	15	(18)	6	39%	-	6	39%
Transfers	150	150	-	45	30%	38	83	55%
Direcção Nacional Arte e Cultu	225	207	(18)	52	25%	38	90	44%
Salary & Wages	15	15	-	0	1%	-	0	1%
Goods & Services	6	6	-	5	88%	-	5	88%
Gabinete do Director Geral	21	21	-	5	26%	-	5	26%
Salary & Wages	65	65	-	26	40%	-	26	40%
Goods & Services	80	66	(14)	54	82%	3	57	86%
Minor Capital	15	15	-	13	87%	-	13	87%
Direcção de Comunicação	160	146	(14)	93	64%	3	96	66%
Secretaria de Estado dos Recursos Naturais	3,490	3,490	-	3,021	87%	101	3,122	89%
Salary & Wages	249	249	-	89	36%	-	89	36%
Goods & Services	2,125	2,096	(29)	1,872	89%	22	1,893	90%
Minor Capital	116	116	-	65	56%	46	111	95%
Capital & Development	-	-	-	-	-	-	-	-
Transfers	1,000	1,029	29	995	97%	34	1,029	100%
Salary & Wages	48	48	-	19	40%	-	19	40%
Goods & Services	431	428	(3)	402	94%	2	404	94%
Gabinete do Secretário de Estado dos Recursos Naturais	479	476	(3)	421	88%	2	423	89%
Salary & Wages	59	59	-	26	44%	-	26	44%
Goods & Services	188	195	7	132	68%	11	144	74%
Minor Capital	116	116	-	65	56%	46	111	95%
Transfers	1,000	1,029	29	995	97%	34	1,029	100%



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Direcção Nacional de Administração e Financas	1,363	1,399	36	1,219	87%	91	1,310	94%
Salary & Wages	29	29	-	15	53%	-	15	53%
Goods & Services	115	100	(15)	61	61%	3	64	64%
Direcção Nacional Planeamento de Recursos Naturais	144	129	(15)	77	59%	3	79	61%
Salary & Wages	40	40	-	12	31%	-	12	31%
Goods & Services	1,092	1,076	(16)	1,032	1%	2	1,034	96%
Direcção Nacional Política de Recurso Naturais	1,132	1,116	(16)	1,045	94%	2	1,047	94%
Salary & Wages	73	73	-	16	22%	-	16	22%
Goods & Services	299	297	(2)	243	82%	4	247	83%
Direcção Nacional de Minerais	372	370	(2)	259	70%	4	263	71%
Secretaria de Estado para a Política Energética	3,187	3,187	-	2,928	92%	36	2,964	93%
Salary & Wages	142	142	-	91	64%	-	91	64%
Goods & Services	941	941	-	736	78%	33	769	82%
Minor Capital	151	61	(90)	58	95%	2	61	99%
Capital & Development	-	90	90	90	100%	1	91	101%
Transfers	1,953	1,953	-	1,953	100%	-	1,953	100%
Salary & Wages	48	48	-	35	72%	-	35	72%
Goods & Services	25	25	-	10	42%	1	11	46%
Minor Capital	2	2	-	2	100%	-	2	100%
Gabinete do Secretário de Estado para a Política Energetica	75	75	-	47	63%	1	48	64%
Salary & Wages	41	41	-	27	66%	-	27	66%
Goods & Services	266	266	-	173	65%	0	173	65%
Minor Capital	37	37	-	37	99%	0	37	100%
Direcção Nacional de Administração e Finanças	344	344	-	236	69%	1	237	69%
Salary & Wages	20	20	-	11	57%	-	11	57%
Goods & Services	613	613	-	541	88%	30	571	93%
Minor Capital	2	2	-	-	0%	2	2	100%
Direcção Nacional Para Pesquisa e Políticas de Energia Alternativa	635	635	-	552	87%	32	584	92%
Salary & Wages	33	33	-	18	54%	-	18	54%
Goods & Services	19	19	-	9	47%	1	10	51%
Minor Capital	3	3	-	3	100%	-	3	100%
Transfers	1,953	1,953	-	1,953	100%	-	1,953	100%
Grupo de Acção para Coordenação das Actividades de Energia Renovável	2,008	2,008	-	1,983	99%	1	1,983	99%
Goods & Services	18	18	-	4	21%	-	4	21%
Minor Capital	107	17	(90)	17	97%	-	17	97%
Capital & Development	-	90	90	90	100%	1	91	101%
Grupo de Acção (Task Force) para Instalação de Painel Solar	125	125	-	110	88%	1	111	89%



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Secretaria de Estado da Formação Profissional e Emprego	4,677	4,677	-	2,888	62%	1,027	3,915	84%
Salary & Wages	657	657	-	368	56%	-	368	56%
Goods & Services	769	783	14	445	57%	54	499	64%
Minor Capital	131	117	(14)	15	13%	98	113	96%
Capital & Development	570	570	-	30	5%	521	551	97%
Transfers	2,550	2,550	-	2,030	80%	354	2,384	93%
Salary & Wages	48	48	-	38	79%	-	38	79%
Goods & Services	33	33	-	12	35%	2	13	40%
Gabinete do Secretário de Estado da Form. Prof. e Emprego	81	81	-	50	61%	2	51	63%
Salary & Wages	150	150	-	85	56%	-	85	56%
Goods & Services	312	346	34	179	52%	38	216	63%
Minor Capital	87	87	-	15	17%	70	85	97%
Capital & Development	570	570	-	30	5%	521	551	97%
Direcção Nacional de Administração e Finanças	1,119	1,153	34	308	27%	629	936	81%
Salary & Wages	52	52	-	18	35%	-	18	35%
Goods & Services	116	90	(26)	43	48%	7	51	56%
Minor Capital	16	16	-	-	0%	14	14	87%
Transfers	400	400	-	221	55%	57	277	69%
Direcção Nacional da Formação Profissional	584	558	(26)	282	51%	78	360	65%
Salary & Wages	192	192	-	100	52%	-	100	52%
Goods & Services	124	133	9	118	89%	1	119	89%
Minor Capital	14	-	(14)	-	-	-	-	-
Transfers	2,000	2,000	-	1,719	86%	238	1,957	98%
Direcção Nacional de Emprego	2,330	2,325	(5)	1,937	83%	239	2,176	94%
Salary & Wages	83	83	-	106	127%	-	106	127%
Goods & Services	79	79	-	35	44%	4	39	50%
Direcção Nacional da Relação de Trabalho	162	162	-	141	87%	4	145	89%
Salary & Wages	58	58	-	9	16%	-	9	16%
Goods & Services	30	30	-	22	73%	2	24	79%
Direcção Nacional de Inspeção do Trabalho	88	88	-	31	36%	2	33	38%
Salary & Wages	42	42	-	10	25%	-	10	25%
Goods & Services	19	19	-	14	71%	0	14	73%
Secretariado do Apoio ao Conselho Nacional do Trabalho	61	61	-	24	39%	0	24	40%
Transfers	150	150	-	90	60%	60	150	100%
Centro Nacional de Emprego e Formação Profissional - Tibar	150	150	-	90	60%	60	150	100%
Salary & Wages	14	14	-	1	6%	-	1	6%
Goods & Services	15	13	(2)	2	15%	-	2	15%
Gabinete de Assistência Jurídica	29	27	(2)	3	10%	-	3	10%
Salary & Wages	9	9	-	1	7%	-	1	7%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Goods & Services	29	28	(1)	18	64%	-	18	64%
Minor Capital	14	14	-	-	0%	14	14	99%
Instituto Nacional Desenvolvimento Mão de Obra	52	51	(1)	19	36%	14	32	64%
Salary & Wages	9	9	-	0	6%	-	0	6%
Goods & Services	12	12	-	3	29%	-	3	29%
Gabinete do Fundo de Emprego Formação Profissional	21	21	-	4	19%	-	4	19%
Secretaria de Estado para a Promoção da Igualdade	582	582	-	337	58%	14	351	60%
Salary & Wages	212	212	-	89	42%	-	89	42%
Goods & Services	282	282	-	163	58%	10	174	62%
Minor Capital	38	38	-	34	91%	3	38	100%
Capital & Development Transfers	-	-	-	-	-	-	-	-
Transfers	50	50	-	50	100%	-	50	100%
Salary & Wages	48	48	-	47	98%	-	47	98%
Goods & Services	49	49	-	17	36%	2	20	41%
Gabinete do Secretário de Estado para a Promoção da Igualdade	97	97	-	65	67%	2	67	69%
Salary & Wages	37	37	-	-	0%	-	-	0%
Goods & Services	39	39	-	11	27%	0	11	28%
Minor Capital	3	3	-	3	90%	0	3	100%
Director-Geral	79	79	-	13	17%	0	14	18%
Salary & Wages	72	72	-	30	41%	-	30	41%
Goods & Services	113	113	-	98	87%	8	106	93%
Minor Capital	30	30	-	27	91%	2	30	100%
Transfers	50	50	-	50	100%	-	50	100%
Direcção da Administração, Logística e Finanças	265	265	-	205	77%	10	215	81%
Salary & Wages	55	55	-	13	23%	-	13	23%
Goods & Services	81	81	-	37	46%	-	37	46%
Minor Capital	5	5	-	4	87%	1	5	100%
Direcção de Políticas e Desenvolvimento do Género	141	141	-	54	38%	1	55	39%
Secretariado Comissão Função Pública	954	946	(8)	414	44%	299	714	75%
Salary & Wages	235	230	(5)	62	27%	-	62	27%
Goods & Services	484	413	(71)	262	63%	88	350	85%
Minor Capital	235	303	68	91	30%	212	302	100%
Sec.Comissão Função Publica	954	946	(8)	414	44%	299	714	75%
Ministério da Defesa Seguransa	65,585	65,585	-	35,385	54%	17,194	52,579	80%
Salary & Wages	18,491	18,491	-	8,362	45%	-	8,362	45%



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<i>Goods & Services</i>	18,554	17,959	(595)	11,962	67%	3,385	15,347	85%
<i>Minor Capital</i>	3,699	3,902	203	1,736	44%	2,039	3,775	97%
<i>Capital & Development</i>	24,841	25,233	392	13,325	53%	11,770	25,095	99%
<i>Transfers</i>	-	-	-	-	-	-	-	-
Gabinete do Ministro da Defesa	2,090	2,090	-	1,232	59%	795	2,026	97%
Goods & Services	90	87	(3)	24	28%	-	24	28%
Minor Capital	2,000	2,003	3	1,207	60%	795	2,002	100%
Gab. do Ministro da Defesa	2,090	2,090	-	1,232	59%	795	2,026	97%
Gabinete do Secretário de Estado da Defesa	1,187	1,207	20	472	39%	361	833	69%
Salary & Wages	194	194	-	73	37%	-	73	37%
Goods & Services	864	864	-	345	40%	282	627	73%
Minor Capital	129	149	20	54	36%	79	133	89%
Capital & Development	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	39	39	-	6	2%	-	6	15%
Goods & Services	3	3	-	2	74%	-	2	74%
Direcção Nacional de Aprovisionamento Defesa	42	42	-	8	19%	-	8	19%
Salary & Wages	46	46	-	20	43%	-	20	43%
Goods & Services	279	279	-	92	33%	173	264	95%
Gabinete do Secretário de Estado da Defesa	325	325	-	111	34%	173	284	87%
Salary & Wages	43	43	-	25	58%	-	25	58%
Goods & Services	574	574	-	249	43%	109	359	62%
Minor Capital	129	149	20	54	36%	79	133	89%
Direcção Nacional de Administração e Finanças	746	766	20	328	43%	189	517	67%
Salary & Wages	40	40	-	22	56%	-	22	56%
Goods & Services	3	3	-	2	67%	-	2	67%
Direcção Nacional de Planeamento e Intercambio Internacional	43	43	-	24	56%	-	24	56%
Salary & Wages	17	17	-	-	0%	-	-	0%
Goods & Services	3	3	-	-	0%	-	-	0%
Direcção Nacional do Património	20	20	-	-	0%	-	-	0%
Salary & Wages	9	9	-	-	0%	-	-	0%
Goods & Services	2	2	-	-	0%	-	-	0%
Gabinete do Director Geral	11	11	-	-	0%	-	-	0%
FALINTIL - Forças de Defesa de Timor-Leste	34,753	34,733	(20)	20,321	59%	12,131	32,452	93%
Salary & Wages	3,438	3,438	-	2,083	61%	-	2,083	61%
Goods & Services	7,740	7,740	-	5,065	65%	1,756	6,821	88%
Minor Capital	725	613	(112)	125	20%	484	608	99%
Capital & Development	22,850	22,942	92	13,049	57%	9,891	22,940	100%



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FALINTIL-Forças de defesa TL	34,753	34,733	(20)	20,321	59%	12,131	32,452	93%
Secretaria de Estado da Seguranca	5,079	5,079	(0)	2,789	55%	499	3,289	65%
Salary & Wages	2,379	2,379	-	1,236	52%	-	1,236	52%
Goods & Services	2,700	2,548	(152)	1,501	59%	461	1,962	77%
Minor Capital	-	125	125	48	38%	38	86	69%
Capital & Development Transfers	-	27	27	4	15%	-	4	15%
	-	-	-	-	-	-	-	-
Salary & Wages	46	30	(16)	23	77%	-	23	77%
Goods & Services	90	32	(58)	20	61%	2	22	67%
Gabinete Secretaria de Estado da Seguranca	136	62	(74)	43	69%	2	45	72%
Salary & Wages	46	46	-	9	18%	-	9	18%
Goods & Services	72	72	-	56	78%	3	59	82%
Minor Capital	-	18	-	10	56%	-	10	56%
Gabinete do Director Geral	62	136	74	74	55%	3	78	57%
Salary & Wages	46	46	-	24	52%	-	24	52%
Goods & Services	46	67	21	37	55%	1	38	57%
Minor Capital	-	3	-	3	100%	-	-	-
Direccao Nacional de Financas	92	116	24	63	55%	1	65	56%
Salary & Wages	610	610	-	245	40%	-	245	40%
Goods & Services	783	728	(55)	374	51%	220	593	81%
Minor Capital	40	40	-	11	27%	9	20	49%
Capital & Development	-	15	-	-	0%	-	-	0%
Direcção Nacional de Protecção Civil	1,393	1,393	-	630	45%	229	858	62%
Salary & Wages	1,436	1,436	-	875	61%	-	875	61%
Goods & Services	737	692	(45)	488	70%	51	538	78%
Minor Capital	-	33	-	14	42%	18	32	98%
Capital & Development	-	12	-	4	-	-	-	-
Direcção Nacional para a Segurança de Edifícios Publico	2,173	2,173	-	1,380	64%	69	1,449	67%
Salary & Wages	39	39	-	22	57%	-	22	57%
Goods & Services	35	30	(5)	19	63%	-	19	63%
Minor Capital	-	3	-	3	100%	-	3	100%
Gabinete de Inspeccão e Auditoria	74	72	(2)	44	61%	-	44	61%
Salary & Wages	76	76	-	35	46%	-	35	46%
Goods & Services	869	832	(37)	442	53%	184	626	75%
Minor Capital	-	18	-	7	39%	11	18	99%
Direcção Nacional de Administração	945	926	(19)	484	52%	195	678	73%
Salary & Wages	48	48	-	2	5%	-	2	5%
Goods & Services	73	61	(12)	42	69%	-	42	69%
Minor Capital	-	10	-	-	0%	-	-	0%
Direcção Nacional de Prevenção de Conflitos Comunitarios	121	119	(2)	44	37%	-	44	37%
Salary & Wages	48	48	-	2	3%	-	2	3%



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Goods & Services	35	34	(1)	25	72%	1	25	75%
Direcção Nacional de Aproveitamento Seguranca	83	82	(1)	26	32%	1	27	33%
Policia Nacional Timor-Leste	22,476	22,476	-	10,571	47%	3,408	13,979	62%
Salary & Wages	12,480	12,480	-	4,970	40%	-	4,970	40%
Goods & Services	7,160	6,719	(441)	5,026	75%	885	5,912	88%
Minor Capital	845	1,012	167	302	30%	643	946	93%
Capital & Development	1,991	2,265	274	272	12%	1,879	2,152	95%
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	634	634	-	431	68%	-	431	68%
Goods & Services	660	1,095	435	874	80%	214	1,088	99%
Minor Capital	501	501	-	30	6%	453	483	96%
Capital & Development	133	133	-	79	59%	51	130	98%
PNTL - Direcção Nacional de Administração e Financas	1,928	2,363	435	1,414	60%	719	2,133	90%
Salary & Wages	692	692	-	305	44%	-	305	44%
Goods & Services	656	654	(2)	523	80%	38	561	86%
Minor Capital	175	169	(6)	5	3%	162	167	99%
Capital & Development	1,000	1,000	-	-	0%	970	970	97%
PNTL-Unidade Intervencao Rapid	2,523	2,515	(8)	833	33%	1,170	2,003	80%
Salary & Wages	313	313	-	133	42%	-	133	42%
Goods & Services	431	386	(45)	256	66%	60	316	82%
Minor Capital	-	33	33	-	0%	-	-	0%
Capital & Development	-	12	12	3	27%	-	3	27%
PNTL-Servicos de Migracao	744	744	-	392	53%	60	452	61%
Salary & Wages	956	956	-	385	40%	-	385	40%
Goods & Services	688	653	(35)	431	66%	49	479	73%
Capital & Development	-	142	142	50	35%	84	134	94%
PNTL-Unida Patulhamento Front	1,644	1,751	107	865	49%	132	998	57%
Salary & Wages	143	143	-	66	46%	-	66	46%
Goods & Services	228	209	(19)	137	66%	35	172	82%
Minor Capital	46	46	-	21	45%	25	46	100%
PNTL-Unidade Maritima	417	398	(19)	224	56%	60	284	71%
Salary & Wages	9,118	9,118	-	3,394	37%	-	3,394	37%
Goods & Services	3,382	2,728	(654)	2,184	80%	295	2,479	91%
Minor Capital	20	92	72	79	85%	3	82	88%
Capital & Development	658	777	119	84	11%	636	720	93%
PNTL-Comando Nacional Operacao	13,178	12,716	(462)	5,742	45%	934	6,676	52%
Salary & Wages	288	288	-	114	39%	-	114	39%
Goods & Services	359	334	(25)	226	68%	59	285	85%
PNTL-Unidade Reserva de Policia	647	622	(25)	339	55%	59	399	64%
Salary & Wages	336	336	-	142	42%	-	142	42%
Goods & Services	756	660	(96)	395	60%	136	531	80%
Minor Capital	103	171	68	168	98%	-	168	98%
Capital & Development	200	200	-	56	28%	138	194	97%



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PNTL-Academia de Policia	1,395	1,367	(28)	761	56%	274	1,035	76%
Ministério dos Negócios Estrangeiros e da Cooperação	11,326	11,326	-	9,002	79%	709	9,711	86%
Salary & Wages	5,153	5,153	-	3,696	72%	-	3,696	72%
Goods & Services	4,845	4,653	(192)	4,464	96%	43	4,507	97%
Minor Capital	328	520	192	342	66%	166	508	98%
Capital & Development	-	-	-	-	-	-	-	-
Transfers	1,000	1,000	-	500	50%	500	1,000	100%
Salary & Wages	62	62	-	23	37%	-	23	37%
Goods & Services	47	47	-	33	71%	-	33	71%
Gabinete do Ministro dos Negócios Estrangeiros	109	109	-	56	52%	-	56	52%
Salary & Wages	599	599	-	211	35%	-	211	35%
Goods & Services	1,587	1,694	107	1,634	96%	13	1,647	97%
Minor Capital	-	192	192	27	14%	166	192	100%
Transfers	1,000	1,000	-	500	50%	500	1,000	100%
Sede do MNEC	3,186	3,486	300	2,371	68%	679	3,050	87%
Salary & Wages	46	46	-	11	24%	-	11	24%
Goods & Services	-	-	-	-	-	-	-	-
Secretaria de Estado para Cooperação Internacional	46	46	-	11	24%	-	11	24%
Salary & Wages	46	46	-	-	0%	-	-	0%
Goods & Services	-	-	-	-	-	-	-	-
Secretaria de Estado das Migrações e Comunidades no Estrangeiro	46	46	-	-	0%	-	-	0%
Salary & Wages	321	365	44	228	63%	-	228	63%
Goods & Services	301	301	-	301	100%	-	301	100%
Missão Permanente nas Nações Unidas em Nova Iorque	622	666	44	529	79%	-	529	79%
Salary & Wages	240	240	-	153	64%	-	153	64%
Goods & Services	152	132	(20)	102	77%	30	132	100%
Embaixada - Lisboa	392	372	(20)	255	69%	30	285	77%
Salary & Wages	202	202	-	196	97%	-	196	97%
Goods & Services	108	121	13	111	92%	-	111	92%
Minor Capital	67	67	-	67	100%	-	67	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Jakarta	377	390	13	374	96%	-	374	96%
Salary & Wages	203	203	-	196	96%	-	196	96%
Goods & Services	228	228	-	228	100%	-	228	100%
Minor Capital	20	20	-	20	100%	-	20	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Washington	451	451	-	444	98%	-	444	98%
Salary & Wages	235	191	(44)	125	66%	-	125	66%
Goods & Services	110	110	-	110	100%	-	110	100%
Embaixada - Canberra	345	301	(44)	235	78%	-	235	78%
Salary & Wages	206	206	-	145	70%	-	145	70%
Goods & Services	84	84	-	84	100%	-	84	100%
Embaixada - Kuala Lumpur	290	290	-	229	79%	-	229	79%
Salary & Wages	220	220	-	101	46%	-	101	46%
Goods & Services	74	115	41	115	100%	-	115	100%



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Embaixada - Bruxelas	294	335	41	217	65%	-	217	65%
Salary & Wages	166	166	-	134	81%	-	134	81%
Goods & Services	93	93	-	93	100%	-	93	100%
Minor Capital	10	10	-	10	100%	-	10	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Bangucoque	269	269	-	237	88%	-	237	88%
Salary & Wages	241	241	-	237	98%	-	237	98%
Goods & Services	274	274	-	274	100%	-	274	100%
Minor Capital	23	23	-	23	100%	-	23	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Tóquio	538	538	-	534	99%	-	534	99%
Salary & Wages	149	149	-	111	75%	-	111	75%
Goods & Services	50	50	-	50	100%	-	50	100%
Embaixada - Pequim	199	199	-	161	81%	-	161	81%
Salary & Wages	175	175	-	152	87%	-	152	87%
Goods & Services	30	30	-	30	100%	-	30	100%
Minor Capital	20	20	-	20	100%	-	20	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Maputo	225	225	-	202	90%	-	202	90%
Salary & Wages	204	204	-	132	65%	-	132	65%
Goods & Services	46	46	-	46	100%	-	46	100%
Minor Capital	13	13	-	13	100%	-	13	100%
Capital & Development	-	-	-	-	-	-	-	-
Consulado - Sidney	263	263	-	191	73%	-	191	73%
Salary & Wages	156	156	-	136	87%	-	136	87%
Goods & Services	104	154	50	129	84%	-	129	84%
Minor Capital	6	6	-	6	100%	-	6	100%
Capital & Development	-	-	-	-	-	-	-	-
Consulado - Denpasar	266	316	50	271	86%	-	271	86%
Salary & Wages	142	142	-	139	98%	-	139	98%
Goods & Services	51	51	-	51	100%	-	51	100%
Minor Capital	19	19	-	19	100%	-	19	100%
Capital & Development	-	-	-	-	-	-	-	-
Consulado - Kupang	212	212	-	209	98%	-	209	98%
Salary & Wages	2	2	-	2	95%	-	2	95%
Goods & Services	-	-	-	-	-	-	-	-
Minor Capital	3	3	-	3	100%	0	3	103%
Salão Memorial da Independência	5	5	-	5	98%	0	5	100%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	500	173	(327)	173	100%	-	173	100%
Gabinete de Demarcação da Fronteira Terrestre	500	173	(327)	173	100%	-	173	100%
Salary & Wages	183	183	-	175	96%	-	175	96%
Goods & Services	108	108	-	108	100%	-	108	100%
Minor Capital	95	95	-	82	86%	-	82	86%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Havana	386	386	-	365	95%	-	365	95%
Salary & Wages	184	184	-	177	96%	-	177	96%
Goods & Services	66	66	-	66	100%	-	66	100%
Embaixada - Manila	250	250	-	243	97%	-	243	97%
Salary & Wages	217	217	-	177	82%	-	177	82%
Goods & Services	74	142	68	139	98%	-	139	98%
Embaixada - Geneva	291	359	68	316	88%	-	316	88%
Goods & Services	150	25	(125)	3	14%	-	3	14%
Visitas Oficiais	150	25	(125)	3	14%	-	3	14%



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Salary & Wages	219	219	-	211	96%	-	211	96%
Goods & Services	224	224	-	224	100%	-	224	100%
Minor Capital	12	12	-	12	100%	-	12	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Vatican	455	455	-	447	98%	-	447	98%
Salary & Wages	224	224	-	215	96%	-	215	96%
Goods & Services	92	92	-	92	100%	-	92	100%
Embaixada - Brasília	316	316	-	307	97%	-	307	97%
Salary & Wages	207	207	-	158	76%	-	158	76%
Goods & Services	199	199	-	184	93%	-	184	93%
Embaixada - Seoul	406	406	-	342	84%	-	342	84%
Salary & Wages	211	211	-	110	52%	-	110	52%
Goods & Services	51	51	-	46	90%	-	46	90%
Embaixada - CPLP/Unesco	262	262	-	156	60%	-	156	60%
Salary & Wages	93	93	-	41	44%	-	41	44%
Goods & Services	42	42	-	37	87%	-	37	87%
Minor Capital	40	40	-	40	100%	-	40	100%
Capital & Development	-	-	-	-	-	-	-	-
Escritório de Ligação-Jakarta	175	175	-	117	67%	-	117	67%
Ministério das Finanças	8,972	8,972	(43)	5,854	65%	737	6,591	73%
Salary & Wages	2,914	2,924	10	1,327	45%	-	1,327	45%
Goods & Services	5,426	5,661	235	4,285	76%	636	4,920	87%
Minor Capital	632	387	(288)	242	63%	102	344	89%
Capital & Development	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	62	62	-	25	41%	-	25	41%
Goods & Services	26	26	-	13	50%	-	13	50%
Gabinete da Ministra das Finanças	88	88	-	38	43%	-	38	43%
Salary & Wages	12	12	-	3	26%	-	3	26%
Goods & Services	2	2	-	-	0%	-	-	0%
Gabinete do Director Geral	14	14	-	3	23%	-	3	23%
Salary & Wages	155	155	-	88	57%	-	88	57%
Goods & Services	3,412	3,947	535	2,978	75%	588	3,565	90%
Minor Capital	632	265	(367)	156	59%	96	253	95%
Serviços Administrativos e Informáticos	4,199	4,367	168	3,222	74%	684	3,906	89%
Salary & Wages	166	166	-	81	49%	-	81	49%
Goods & Services	227	174	(53)	132	76%	-	132	76%
Minor Capital	-	53	53	52	96%	-	52	96%
Direcção Nacional do Orçamento	393	393	-	265	67%	-	265	67%
Salary & Wages	342	342	-	180	53%	-	180	53%
Goods & Services	387	372	(15)	352	94%	7	359	97%
Direcção Nacional do Tesouro	729	714	(15)	532	74%	7	539	76%
Salary & Wages	405	405	-	189	47%	-	189	47%
Goods & Services	162	162	-	147	91%	2	150	92%
Serviço Impostos Timor-Leste	567	567	-	336	59%	2	338	60%
Salary & Wages	119	119	-	14	12%	-	14	12%



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Goods & Services	229	195	(34)	100	51%	21	121	62%
Minor Capital		34		9	28%	1	10	30%
Unidade da Política Tributária e Macro Economia	348	348	-	123	35%	21	145	42%
Salary & Wages	144	144	-	38	26%	-	38	26%
Goods & Services	139	126	(13)	90	72%	0	91	72%
Direcção Nacional do Plano e Coordenação de Assistência Externa	283	270	(13)	128	47%	0	128	48%
Salary & Wages	702	712	10	419	59%	-	419	59%
Goods & Services	207	194	(14)	173	89%	3	176	91%
Minor Capital		4		4	100%			
Direcção Nacional de Alfândega	909	909	-	595	66%	3	599	66%
Salary & Wages	140	140	-	68	48%	-	68	48%
Goods & Services	96	95	(1)	51	53%	11	62	65%
Minor Capital		6		-	0%	5	5	85%
Direcção Nacional do Património e Fornecimento	236	241	5	119	49%	16	135	56%
Salary & Wages	152	152	-	90	59%	-	90	59%
Goods & Services	132	143	11	125	88%	-	125	88%
Minor Capital	-	25	25	21	85%	-	21	85%
Direcção de Aprovisionamento	284	320	36	236	74%	-	236	74%
Salary & Wages	350	350	-	107	31%	-	107	31%
Goods & Services	80	80	-	34	42%	2	36	45%
Direcção Nacional de Estatística	430	430	-	141	33%	2	143	33%
Salary & Wages	112	112	-	25	23%	-	25	23%
Goods & Services	45	35	(11)	22	64%	-	22	64%
Fornecimento e Gestao de Inventario Patrimonio	157	147	(11)	47	32%	-	47	32%
Goods & Services	256	100	(156)	67	67%	-	67	67%
Administração de Millennium Challenge Account Bid	256	100	(156)	67	67%	-	67	67%
Salary & Wages	53	53	-	1	1%	-	1	1%
Goods & Services	26	11	(15)	-	0%	-	-	0%
Gabinete do Vice Ministro das Finanças	79	64	(15)	1	1%	-	1	1%
Dotações para todo o Governo	82,019	82,019	-	42,639	52%	15,771	58,411	71%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	76,589	76,569	(20)	40,717	53%	13,500	54,216	71%
Minor Capital	2,180	2,200	20	1,471	67%	198	1,669	76%
Capital & Development	1,950	1,950	-	-	0%	1,950	1,950	100%
Transfers	1,300	1,300	-	452	35%	124	576	44%
Goods & Services	2,600	2,600	-	1,519	58%	63	1,582	61%
Dotações para Todo o Governo - Fundos com Contrapartidas	2,600	2,600	-	1,519	58%	63	1,582	61%



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Goods & Services	750	750	-	409	55%	341	750	100%
Dotações para Todo o Governo - Auditoria Externa	750	750	-	409	55%	341	750	100%
Goods & Services	45	10	(35)	1	7%	-	1	7%
Dotações para Todo o Governo - Financiamento Retroactivo	45	10	(35)	1	7%	-	1	7%
Goods & Services	18,291	18,291	-	7,714	42%	10,566	18,280	100%
Dotações para Todo o Governo - Reserva de Contingência	18,291	18,291	-	7,714	42%	10,566	18,280	100%
Goods & Services	2,833	2,833	-	2,961	105%	42	3,003	106%
Dotações para Todo o Governo - Fundo para Viagens ao Estrangeiro	2,833	2,833	-	2,961	105%	42	3,003	106%
Goods & Services	300	335	35	332	99%	-	332	99%
Dotações para Todo o Governo - Quota de Membro de Instituições Internacionais	300	335	35	332	99%	-	332	99%
Goods & Services	20,000	20,000	-	177	1%	-	177	1%
Dotações para Todo o Governo-Pagamentos de Impostos e Taxas em nome do Governo	20,000	20,000	-	177	1%	-	177	1%
Goods & Services	30,986	30,986	-	27,340	88%	2,477	29,817	96%
Dotações para Todo o Governo-Provisão para Financiar as Actividades da EDTL	30,986	30,986	-	27,340	88%	2,477	29,817	96%
Goods & Services	500	500	-	50	10%	-	50	10%
Dotações para Todo o Governo - Provisão para Impostos do FFT	500	500	-	50	10%	-	50	10%
Goods & Services	284	264	(20)	213	81%	11	224	85%
Minor Capital	110	130	20	-	0%	124	124	95%
Transfers	1,300	1,300	-	452	35%	124	576	44%
Dotações para Todo o Governo-Pensao e Subsidio aos Eis-Titulares e Eis Membro dos Orgãos de Soberania	1,694	1,694	-	665	39%	259	924	55%
Minor Capital	2,070	2,070	-	1,471	71%	74	1,545	75%
Dotações para Todo o Governo-Fundo para Renovar de Veículos e Equipamentos Informatica do Governo	2,070	2,070	-	1,471	71%	74	1,545	75%
Capital & Development	1,950	1,950	-	-	0%	1,950	1,950	100%
Constrcção de Postos Integrados na fronteira	1,950	1,950	-	-	0%	1,950	1,950	100%
Ministério da Justiça	12,784	12,784	-	4,019	31%	4,955	8,974	70%
Salary & Wages	2,033	2,033	0	1,186	58%	-	1,186	58%



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<i>Goods & Services</i>	4,955	4,848	(107)	1,712	35%	919	2,631	54%
<i>Minor Capital</i>	438	486	48	140	29%	259	399	82%
<i>Capital & Development</i>	5,358	5,418	60	982	18%	3,777	4,759	88%
<i>Transfers</i>	-	-	-	-	-	-	-	-
Salary & Wages	62	62	-	14	23%	-	14	23%
Goods & Services	37	37	-	18	48%	2	20	54%
Minor Capital	4	4	-	-	0%	-	-	0%
Gabinete da Ministra da Justiça	103	103	-	32	31%	2	34	33%
Salary & Wages	23	23	-	17	76%	-	17	76%
Goods & Services	24	24	-	12	48%	0	12	49%
Minor Capital	7	7	-	-	0%	7	7	99%
Gabinete do Director Geral	54	54	-	29	54%	7	36	67%
Salary & Wages	113	113	-	86	76%	-	86	76%
Goods & Services	1,120	1,048	(72)	263	25%	254	517	49%
Minor Capital	24	37	13	17	45%	19	35	96%
Capital & Development	114	164	50	-	0%	63	63	38%
Direcção Nacional dos Serviços Administrativos, Financeiro e de Pessoal	1,371	1,361	(10)	365	27%	335	701	51%
Salary & Wages	83	83	-	28	33%	-	28	33%
Goods & Services	168	133	(35)	46	35%	0	47	35%
Minor Capital	28	63	35	2	3%	16	18	29%
Direcção Nacional de Assessoria Jurídica e Legislação	279	279	-	76	27%	17	93	33%
Salary & Wages	66	66	-	62	95%	-	62	95%
Goods & Services	272	272	-	115	42%	46	162	59%
Minor Capital	12	12	-	5	44%	5	10	83%
Direcção Nacional dos Direitos Humanos e de Cidadania	350	350	-	183	52%	51	234	67%
Salary & Wages	415	415	-	265	64%	-	265	64%
Goods & Services	1,047	1,047	-	352	34%	323	676	65%
Minor Capital	73	73	-	40	54%	32	71	98%
Capital & Development	3,674	3,674	-	538	15%	3,108	3,646	99%
Direcção Nacional dos Registos e do Notariado	5,209	5,209	-	1,196	23%	3,463	4,659	89%
Salary & Wages	476	447	(29)	295	66%	-	295	66%
Goods & Services	955	922	(33)	445	48%	223	668	72%
Minor Capital	37	37	-	31	84%	-	31	84%
Capital & Development	342	77	(265)	23	30%	-	23	30%
Direcção Nacional dos Serviços Prisionais e Reinserção Social	1,810	1,483	(327)	795	54%	223	1,018	69%
Salary & Wages	-	29	29	29	100%	-	29	100%
Goods & Services	-	33	33	4	11%	13	17	50%
Prisões Distritais	-	62	62	33	53%	13	46	74%
Salary & Wages	33	33	-	24	71%	-	24	71%
Goods & Services	330	330	-	76	23%	8	84	25%
Minor Capital	66	66	-	-	0%	49	49	74%
Capital & Development	400	665	265	400	60%	-	400	60%
Centro de Formação Jurídica	829	1,094	265	500	46%	56	556	51%



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Salary & Wages	339	339	-	116	34%	-	116	34%
Goods & Services	157	157	-	45	29%	37	82	52%
Minor Capital	68	68	-	12	18%	55	67	98%
Capital & Development	428	438	10	21	5%	293	314	72%
Defensoria Pública	992	1,002	10	194	19%	385	579	58%
Salary & Wages	353	353	-	248	70%	-	248	70%
Goods & Services	828	828	-	335	41%	12	348	42%
Minor Capital	100	100	-	33	33%	60	92	92%
Capital & Development	400	400	-	-	0%	312	312	78%
Direcção Nacional Terras, Propriedades e Serviços Cadestrais	1,681	1,681	-	616	37%	384	1,001	60%
Salary & Wages	27	27	-	-	0%	-	-	0%
Goods & Services	8	8	-	-	0%	-	-	0%
Minor Capital	9	9	-	1	10%	7	8	92%
Comissão Nacional dos Direitos da Criança	44	44	-	1	2%	7	8	19%
Salary & Wages	43	43	-	-	0%	-	-	0%
Goods & Services	9	9	-	-	0%	-	-	0%
Minor Capital	10	10	-	-	0%	10	10	100%
Gabinete de Inspeção e Auditoria	62	62	-	-	0%	10	10	16%
Ministério da Saúde	32,893	32,893	-	20,289	62%	8,042	28,331	86%
Salary & Wages	8,189	8,601	412	6,131	71%	-	6,131	71%
Goods & Services	16,240	15,670	(570)	12,487	80%	1,234	13,720	88%
Minor Capital	985	1,143	109	120	10%	984	1,104	97%
Capital & Development	7,479	7,479	-	1,552	21%	5,824	7,376	99%
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	64	64	-	8	13%	-	8	13%
Goods & Services	70	69	(2)	40	59%	1	41	60%
Minor Capital	6	8	2	3	37%	5	7	97%
Gabinete Ministro da Saude	140	140	-	52	37%	5	57	41%
Salary & Wages	53	53	-	28	53%	-	28	53%
Goods & Services	45	45	-	29	64%	-	29	64%
Minor Capital	4	4	-	-	0%	4	4	100%
Gabinet Vice Ministro da Saude	102	102	-	57	56%	4	61	60%
Salary & Wages	-	37	37	38	101%	-	38	101%
Goods & Services	-	98	98	42	43%	5	47	48%
Serviços Centrais da Saúde	-	135	135	80	59%	5	85	63%
Salary & Wages	118	118	-	76	64%	-	76	64%
Goods & Services	326	326	-	277	85%	9	286	88%
Capital & Development	52	6	(46)	5	87%	0	5	92%
Laboratório Nacional	496	450	(46)	358	80%	9	367	82%
Salary & Wages	1,435	1,697	262	1,279	75%	-	1,279	75%
Goods & Services	2,672	2,120	(552)	1,599	75%	343	1,942	92%
Minor Capital	-	100	100	13	13%	87	100	100%
Capital & Development	1,068	1,118	50	371	33%	739	1,109	99%
Hospital Nacional Guido Valada	5,175	5,035	(140)	3,262	65%	1,168	4,430	88%
Salary & Wages	495	565	70	433	77%	-	433	77%
Goods & Services	1,284	1,254	(30)	983	78%	83	1,066	85%



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Capital & Development	3,007	3,079	72	16	1%	3,060	3,076	100%
Hospital Referencia Baucau	4,786	4,898	112	1,432	29%	3,143	4,575	93%
Salary & Wages	246	261	15	171	65%	-	171	65%
Goods & Services	688	673	(15)	457	68%	25	482	72%
Minor Capital	173	173	-	9	5%	163	172	100%
Capital & Development	13	18	5	13	73%	5	18	100%
Hospital Referencia Maliana	1,120	1,125	5	649	58%	193	843	75%
Salary & Wages	240	269	29	156	58%	-	156	58%
Goods & Services	593	564	(29)	446	79%	61	507	90%
Capital & Development	14	14	-	7	50%	7	14	100%
Hospital Referencia Maubisse	847	847	-	609	72%	68	677	80%
Salary & Wages	203	203	-	171	84%	-	171	84%
Goods & Services	404	402	(2)	302	75%	46	347	86%
Capital & Development	16	16	-	-	0%	16	16	100%
Hospital Referencia Oecusse	623	621	(2)	472	76%	62	534	86%
Salary & Wages	205	205	-	190	93%	-	190	93%
Goods & Services	403	403	-	267	66%	78	345	86%
Capital & Development	1,066	809	(257)	345	43%	464	809	100%
Hospital Referencia Suai	1,674	1,417	(257)	802	57%	542	1,344	95%
Salary & Wages	256	256	-	192	75%	-	192	75%
Goods & Services	318	318	-	295	93%	5	300	94%
Minor Capital	56	56	-	-	0%	55	55	98%
Capital & Development	92	92	-	51	55%	41	92	100%
Serviços Distritais de Saúde de Aileu	722	722	-	537	74%	101	639	88%
Salary & Wages	230	230	-	163	71%	-	163	71%
Goods & Services	330	330	-	240	73%	88	328	100%
Minor Capital	57	57	-	-	0%	56	56	98%
Capital & Development	16	38	22	35	91%	0	35	92%
Serviços Distritais de Saúde de Ainaro	633	655	22	438	67%	144	583	89%
Salary & Wages	461	461	-	321	70%	-	321	70%
Goods & Services	425	425	-	396	93%	27	423	99%
Minor Capital	66	66	-	-	0%	65	65	98%
Capital & Development	217	205	(12)	45	22%	152	197	96%
Serviços Distritais de Saúde de Baucau	1,169	1,157	(12)	762	66%	244	1,006	87%
Salary & Wages	297	297	-	214	72%	-	214	72%
Goods & Services	343	343	-	334	98%	7	342	100%
Minor Capital	19	19	-	7	37%	10	17	89%
Capital & Development	208	208	-	43	21%	158	201	97%
Serviços Distritais de Saúde de Bobonaro	867	867	-	599	69%	175	774	89%
Salary & Wages	269	269	-	119	44%	-	119	44%
Goods & Services	298	298	-	290	97%	8	297	100%
Capital & Development	46	46	-	14	30%	20	34	74%
Serviços Distritais de Saúde de Covalima	613	613	-	422	69%	28	450	73%
Salary & Wages	442	446	4	351	79%	-	351	79%
Goods & Services	503	499	(4)	477	96%	21	498	100%
Minor Capital	7	7	-	-	0%	7	7	100%
Capital & Development	46	46	-	-	0%	43	43	93%



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Servicos Distritais de Saude de Dili	998	998	-	827	83%	71	898	90%
Salary & Wages	345	345	-	255	74%	-	255	74%
Goods & Services	445	445	-	416	93%	27	443	100%
Capital & Development	159	162	3	42	26%	116	158	97%
Servicos Distritais de Saude de Ermera	949	952	3	713	75%	143	856	90%
Salary & Wages	368	368	-	261	71%	-	261	71%
Goods & Services	391	391	-	337	86%	51	388	99%
Minor Capital	47	47	-	-	0%	46	46	97%
Capital & Development	184	209	25	45	21%	157	202	96%
Servicos Distritais de Saude de Lautem	990	1,015	25	642	63%	254	896	88%
Salary & Wages	245	245	-	175	71%	-	175	71%
Goods & Services	317	317	-	295	93%	11	306	96%
Minor Capital	46	46	-	-	0%	45	45	97%
Capital & Development	162	162	-	41	25%	121	162	100%
Servicos Distritais de Saude de Liquiça	770	770	-	510	66%	177	688	89%
Salary & Wages	363	363	-	266	73%	-	266	73%
Goods & Services	321	321	-	311	97%	10	320	100%
Minor Capital	53	53	-	-	0%	53	53	99%
Capital & Development	214	214	-	75	35%	139	214	100%
Servicos Distritais de Saude de Manatuto	951	951	-	651	68%	202	853	90%
Salary & Wages	303	303	-	209	69%	-	209	69%
Goods & Services	353	353	-	273	77%	10	283	80%
Minor Capital	86	86	-	-	0%	84	84	97%
Capital & Development	289	289	-	-	0%	281	281	97%
Servicos Distritais de Saude de Manufahi	1,031	1,031	-	483	47%	375	858	83%
Salary & Wages	173	173	-	134	78%	-	134	78%
Goods & Services	648	633	(15)	429	68%	6	435	69%
Minor Capital		15		15	100%	-	15	100%
Instituto de Ciências da Saúde	821	821	-	578	70%	6	584	71%
Salary & Wages	210	210	-	128	61%	-	128	61%
Goods & Services	306	319	13	289	91%	24	313	98%
Minor Capital	85	85	-	-	0%	83	83	98%
Capital & Development	183	200	17	110	55%	85	195	98%
Servicos Distritais de Saude de Oecusse	784	814	30	528	65%	192	720	88%
Salary & Wages	425	425	-	333	78%	-	333	78%
Goods & Services	396	396	-	377	95%	16	393	99%
Minor Capital	86	86	-	-	0%	84	84	97%
Capital & Development	253	253	-	141	56%	112	253	100%
Servicos Distritais de Saude de Viqueque	1,160	1,160	-	851	73%	212	1,063	92%
Salary & Wages	96	96	-	67	70%	-	67	70%
Goods & Services	280	257	(23)	149	58%	37	186	72%
Minor Capital	42	42	-	12	29%	29	42	99%
Director Geral Saude	418	395	(23)	229	58%	66	295	75%
Salary & Wages	84	47	(37)	44	94%	-	44	94%
Goods & Services	1,142	682	(460)	623	91%	7	631	93%
Minor Capital	70	73	3	7	10%	63	70	96%



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Director Nacional Plano e Financas Saude	1,296	802	(494)	674	84%	70	745	93%
Salary & Wages	196	196	-	108	55%	-	108	55%
Goods & Services	912	692	(220)	374	54%	129	504	73%
Minor Capital	18	18	-	-	0%	17	17	93%
Director Nacional Saude Comunitaria	1,126	906	(220)	482	53%	146	628	69%
Salary & Wages	59	84	25	38	45%	-	38	45%
Goods & Services	833	1,758	925	1,554	88%	14	1,568	89%
Director Nacional Saude Recursos Humanos	892	1,842	950	1,592	86%	14	1,606	87%
Salary & Wages	89	96	7	58	60%	-	58	60%
Goods & Services	489	370	(120)	246	67%	22	269	73%
Minor Capital	34	39	5	19	51%	-	19	51%
Director Nacional Servicos Hospital	612	504	(108)	324	64%	22	346	69%
Salary & Wages	161	161	-	109	68%	-	109	68%
Goods & Services	404	369	(35)	305	83%	51	356	96%
Minor Capital		34		30	89%	4	34	100%
Capital & Development	174	295	121	154	52%	107	261	88%
Direccao Nacional de Administracão, Logistical e Aproveionamento de Saude	739	859	120	598	70%	161	760	88%
Salary & Wages	58	58	-	36	61%	-	36	61%
Goods & Services	301	201	(100)	35	17%	12	47	23%
Minor Capital	30	30	-	4	12%	26	30	100%
Gabinete Inspecção Fiscalisação e Auditoria Saude	389	289	(100)	74	26%	38	113	39%
Ministério Educação e Cultura	62,570	62,570	-	37,870	61%	12,003	49,873	80%
Salary & Wages	32,313	32,313	(0)	23,695	73%	-	23,695	73%
Goods & Services	10,683	10,683	0	5,382	50%	1,671	7,054	66%
Minor Capital	2,779	2,779	-	597	21%	2,177	2,774	100%
Capital & Development	12,795	12,795	-	4,523	35%	8,050	12,572	98%
Transfers	4,000	4,000	-	3,672	92%	105	3,777	94%
Salary & Wages	62	62	-	18	30%	-	18	30%
Goods & Services	58	58	-	34	58%	8	41	71%
Gabinete Ministro da Educação	120	120	-	52	43%	8	60	50%
Salary & Wages	53	53	-	21	40%	-	21	40%
Goods & Services	48	48	-	26	53%	3	29	60%
Gabinete do Vice Ministro Educação	101	101	-	47	46%	3	50	49%
Salary & Wages	42	42	-	27	64%	-	27	64%
Goods & Services	112	112	-	56	50%	29	85	76%
Gabinete do Inspector Geral	154	154	-	83	54%	29	112	73%
Salary & Wages	81	81	-	30	38%	-	30	38%
Goods & Services	250	200	(50)	59	30%	5	64	32%
Director Geral	331	281	(50)	89	32%	5	95	34%
Salary & Wages	702	702	-	364	52%	-	364	52%



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Goods & Services	1,409	1,221	(188)	690	56%	101	791	65%
Minor Capital	279	279	-	206	74%	68	274	98%
Direcção de Administração e Financas	2,390	2,202	(188)	1,260	57%	169	1,430	65%
Salary & Wages	109	109	-	75	69%	-	75	69%
Goods & Services	150	150	-	83	55%	1	84	56%
Direcção de Política, Plano e Desenvolvimento	259	259	-	158	61%	1	159	61%
Salary & Wages	55	55	-	27	49%	-	27	49%
Goods & Services	1,407	1,645	238	1,283	78%	207	1,490	91%
Direcção do Ensino Tecnico Superior	1,462	1,700	238	1,310	77%	207	1,517	89%
Salary & Wages	1,918	1,918	-	1,290	67%	-	1,290	67%
Goods & Services	986	986	-	479	49%	60	539	55%
Universidade Nacional de Timor Leste	2,904	2,904	-	1,769	61%	60	1,829	63%
Salary & Wages	27,778	27,778	-	20,961	75%	-	20,961	75%
Goods & Services	250	250	-	117	47%	1	118	47%
Minor Capital	2,500	2,500	-	391	16%	2,109	2,500	100%
Transfers	4,000	4,000	-	3,672	92%	105	3,777	94%
Direcção de Acreditação e Administração Escolar	34,528	34,528	-	25,141	73%	2,215	27,356	79%
Capital & Development	12,795	12,795	-	4,523	35%	8,050	12,572	98%
Unidade do Infraestruturas	12,795	12,795	-	4,523	35%	8,050	12,572	98%
Salary & Wages	2	2	-	1	40%	-	1	40%
Gabinete Juridico	2	2	-	1	40%	-	1	40%
Salary & Wages	187	187	-	109	58%	-	109	58%
Goods & Services	1,860	1,860	-	1,077	58%	21	1,097	59%
Direcção de Educação de Adultos e Ensino não formal	2,047	2,047	-	1,186	58%	21	1,207	59%
Salary & Wages	78	78	-	20	26%	-	20	26%
Goods & Services	150	225	75	80	35%	1	80	36%
Direcção de Formação Profissional	228	303	75	100	33%	1	101	33%
Salary & Wages	119	119	-	52	43%	-	52	43%
Goods & Services	1,689	1,614	(75)	448	28%	568	1,017	63%
Institute Nacional Formação Profissional	1,808	1,733	(75)	500	29%	568	1,068	62%
Salary & Wages	5	5	-	-	0%	-	-	0%
Bibleoteca Nacional	5	5	-	-	0%	-	-	0%
Salary & Wages	-	3	3	3	87%	-	3	87%
Goods & Services	-	9	9	-	0%	-	-	0%
Direcções Regionais	-	12	12	3	23%	-	3	23%
Salary & Wages	52	52	-	41	79%	-	41	79%
Goods & Services	144	144	-	93	64%	1	94	65%
Gabinete Protocolo/Media	196	196	-	134	68%	1	135	69%
Salary & Wages	48	48	-	32	67%	-	32	67%
Goods & Services	1,404	1,404	-	385	27%	633	1,018	72%
Direcção de Currículo Escolar, Materiais e Avaliação	1,452	1,452	-	417	29%	633	1,050	72%
Salary & Wages	245	242	(3)	162	67%	-	162	67%
Goods & Services	120	111	(9)	53	48%	8	61	55%



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Direcção Regional-I	365	353	(12)	215	61%	8	223	63%
Salary & Wages	179	179	-	123	69%	-	123	69%
Goods & Services	90	90	-	39	44%	8	47	52%
Direcção Regional-II	269	269	-	162	60%	8	170	63%
Salary & Wages	171	171	-	95	55%	-	95	55%
Goods & Services	80	80	-	38	47%	5	43	54%
Direcção Regional-III	251	251	-	133	53%	5	138	55%
Salary & Wages	193	193	-	124	64%	-	124	64%
Goods & Services	80	80	-	43	54%	-	43	54%
Direcção Regional-IV	273	273	-	167	61%	-	167	61%
Salary & Wages	118	118	-	59	50%	-	59	50%
Goods & Services	50	50	-	18	36%	3	21	42%
Direcção Regional-Oecussi	168	168	-	77	46%	3	80	47%
Salary & Wages	46	46	-	19	41%	-	19	41%
Goods & Services	25	25	-	15	60%	0	16	62%
Gabinete do Secretário de Estado da Cultura	71	71	-	34	48%	0	35	49%
Salary & Wages	70	70	-	43	61%	-	43	61%
Goods & Services	321	321	-	267	83%	8	275	86%
Direcção da Cultura	391	391	-	310	79%	8	317	81%
Ministério da Administração Estatal e Ordenamento do Território	16,951	16,959	8	10,407	61%	2,885	13,292	78%
Salary & Wages	2,921	2,926	5	1,883	64%	-	1,883	64%
Goods & Services	7,157	6,993	(164)	3,688	53%	749	4,436	63%
Minor Capital	446	542	63	362	67%	157	487	90%
Capital & Development	2,396	2,451	55	623	25%	1,808	2,431	99%
Transfers	4,031	4,048	17	3,852	95%	171	4,023	99%
Salary & Wages	62	62	-	15	23%	-	15	23%
Goods & Services	23	23	-	9	41%	1	10	43%
Gabinete do Ministro da Administração Estatal e Ordenamento do Território	85	85	-	24	28%	1	24	29%
Salary & Wages	64	64	-	50	78%	-	50	78%
Goods & Services	68	92	24	66	72%	0	66	72%
Minor Capital	63	11	(52)	10	89%	1	11	99%
Gráfica Nacional	195	167	(28)	126	75%	1	127	76%
Salary & Wages	87	87	-	59	68%	-	59	68%
Goods & Services	24	24	-	11	45%	-	11	45%
Minor Capital	21	21	-	19	91%	0	19	92%
Arquivo Nacional	132	132	-	89	67%	0	89	68%
Goods & Services	190	190	-	189	99%	-	189	99%
Transfers	1,660	1,660	-	1,660	100%	-	1,660	100%
Programa Desenvolvimento Local	1,850	1,850	-	1,849	100%	-	1,849	100%
Salary & Wages	166	166	-	124	75%	-	124	75%
Goods & Services	186	154	(32)	49	32%	2	51	33%
Minor Capital	6	6	-	3	57%	-	3	57%
Capital & Development	-	55	55	44	81%	11	55	100%
Transfers	50	67	17	50	75%	-	50	75%



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Instituto Nacional de Administração Pública	408	448	40	270	60%	13	283	63%
Salary & Wages	682	682	-	393	58%	-	393	58%
Goods & Services	155	121	(34)	84	69%	21	106	87%
Minor Capital	-	34	34	34	100%	-	34	100%
Secretariado Técnico da Administração Eleitoral	837	837	-	511	61%	21	532	64%
Goods & Services	1,562	1,530	(32)	940	61%	490	1,430	94%
Minor Capital	-	32	-	-	0%	32	32	100%
Eleicoes Chefe do Sucos	1,562	1,562	-	940	60%	490	1,430	92%
Goods & Services	463	463	-	-	0%	-	-	0%
Eleições Municipal Dili	463	463	-	-	0%	-	-	0%
Goods & Services	367	367	-	-	0%	-	-	0%
Eleições Municipal Bobonaro	367	367	-	-	0%	-	-	0%
Goods & Services	327	327	-	-	0%	-	-	0%
Eleições Municipal Baucau	327	327	-	-	0%	-	-	0%
Goods & Services	243	243	-	147	61%	-	147	61%
Eleições Monicipal Oecusse	243	243	-	147	61%	-	147	61%
Salary & Wages	46	46	-	19	41%	-	19	41%
Goods & Services	110	110	-	9	8%	84	93	85%
Minor Capital	7	7	-	-	0%	3	3	43%
Transfers	300	300	-	165	55%	135	300	100%
Secretaria de Estado da Reforma Administrativa	463	463	-	193	42%	222	415	90%
Salary & Wages	-	5	5	2	51%	-	2	51%
Goods & Services	-	3	3	-	0%	-	-	0%
Direcção Nacional do Função Publica	-	8	8	2	29%	-	2	29%
Salary & Wages	52	52	-	35	67%	-	35	67%
Goods & Services	126	126	-	62	49%	26	88	70%
Minor Capital	33	33	-	33	99%	-	33	99%
Direcção Nacional do Desenvolvimento Local e Ordenamento do Territorio	211	211	-	130	61%	26	156	74%
Salary & Wages	62	62	-	32	52%	-	32	52%
Goods & Services	123	123	-	89	72%	-	89	72%
Secretaria de Estado da Região Especial do Oecusse	185	185	-	121	65%	-	121	65%
Salary & Wages	13	13	-	1	9%	-	1	9%
Goods & Services	3	3	-	-	0%	-	-	0%
Gabinete do Director Geral	16	16	-	1	7%	-	1	7%
Salary & Wages	148	148	-	110	74%	-	110	74%
Goods & Services	1,658	1,600	(58)	1,029	64%	38	1,067	67%
Minor Capital	87	133	46	123	92%	-	123	92%
Direcção Nacional da Administração e Finanças	1,745	1,881	136	1,261	67%	38	1,299	69%
Salary & Wages	83	83	-	88	106%	-	88	106%
Goods & Services	188	232	44	174	75%	4	177	76%
Minor Capital	141	141	-	20	14%	120	140	99%



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Direcção Nacional da Administração Local	412	456	44	281	62%	123	405	89%
Salary & Wages	476	476	-	363	76%	-	363	76%
Goods & Services	521	477	(44)	362	76%	50	411	86%
Capital & Development	200	200	-	133	67%	47	180	90%
Transfers	167	167	-	167	100%	-	167	100%
Direcção de Administração do Território Distrito Dili	1,364	1,320	(44)	1,024	78%	97	1,121	85%
Salary & Wages	83	83	-	56	67%	-	56	67%
Goods & Services	39	39	-	36	93%	-	36	93%
Transfers	264	264	-	264	100%	-	264	100%
Direcção de Administração do Território Distrito Baucau	386	386	-	356	92%	-	356	92%
Salary & Wages	83	83	-	52	62%	-	52	62%
Goods & Services	39	39	-	36	93%	-	36	93%
Transfers	207	207	-	207	100%	-	207	100%
Direcção de Administração do Território Distrito Bobonaro	329	329	-	295	90%	-	295	90%
Salary & Wages	66	66	-	43	65%	-	43	65%
Goods & Services	37	37	-	35	93%	-	35	93%
Transfers	130	130	-	130	100%	-	130	100%
Direcção de Administração do Território Distrito Manufahi	233	233	-	207	89%	-	207	89%
Salary & Wages	86	86	-	54	62%	-	54	62%
Goods & Services	38	38	-	36	94%	-	36	94%
Transfers	177	177	-	177	100%	-	177	100%
Direcção de Administração do Território Distrito Viqueque	301	301	-	266	88%	-	266	88%
Salary & Wages	69	69	-	49	70%	-	49	70%
Goods & Services	38	38	-	36	95%	0	36	96%
Transfers	148	148	-	148	100%	-	148	100%
Direcção de Administração do Território Distrito Lautem	255	255	-	233	91%	0	233	91%
Salary & Wages	81	81	-	27	33%	-	27	33%
Goods & Services	38	38	-	34	88%	-	34	88%
Transfers	116	116	-	114	98%	-	114	98%
Direcção de Administração do Território Distrito Manatuto	235	235	-	175	74%	-	175	74%
Salary & Wages	103	103	-	67	66%	-	67	66%
Goods & Services	39	39	-	37	95%	-	37	95%
Transfers	135	135	-	135	100%	-	135	100%
Direcção de Administração do Território Distrito Covalima	277	277	-	239	86%	-	239	86%
Salary & Wages	72	72	-	42	59%	-	42	59%
Goods & Services	37	37	-	34	93%	-	34	93%
Transfers	104	104	-	104	100%	-	104	100%
Direcção de Administração do Território Distrito Ainaro	213	213	-	181	85%	-	181	85%



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Salary & Wages	66	66	-	47	71%	-	47	71%
Goods & Services	37	37	-	34	93%	-	34	93%
Transfers	135	135	-	135	100%	-	135	100%
Direcção de Administração do Território Distrito Aileu	238	238	-	216	91%	-	216	91%
Salary & Wages	79	79	-	44	56%	-	44	56%
Goods & Services	38	38	-	36	94%	-	36	94%
Transfers	240	240	-	240	100%	-	240	100%
Direcção de Administração do Território Distrito Ermera	357	357	-	320	90%	-	320	90%
Salary & Wages	60	60	-	37	62%	-	37	62%
Goods & Services	36	36	-	31	87%	-	31	87%
Transfers	114	114	-	114	100%	-	114	100%
Direcção de Administração do Território Distrito Liquiça	210	210	-	183	87%	-	183	87%
Salary & Wages	74	74	-	49	66%	-	49	66%
Goods & Services	37	37	-	17	46%	17	34	93%
Transfers	84	84	-	42	50%	36	78	93%
Direcção de Administração do Território Distrito Oecusse	195	195	-	108	55%	54	161	83%
Salary & Wages	11	11	-	1	5%	-	1	5%
Goods & Services	3	3	-	-	0%	-	-	0%
Inspecao Geral								
Administratção Território	14	14	-	1	4%	-	1	4%
Goods & Services	123	123	-	62	50%	-	62	50%
Minor Capital	27	27	-	26	98%	1	27	102%
Comissao Preparativos	150	150	-	88	59%	1	89	59%
Goods & Services	30	30	-	-	0%	-	-	0%
Capital & Development	500	500	-	-	0%	500	500	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Dili	530	530	-	-	0%	500	500	94%
Goods & Services	25	25	-	0	1%	-	0	1%
Minor Capital	10	10	-	10	99%	-	10	99%
Capital & Development	500	500	-	250	50%	251	500	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Bobonaro	535	535	-	260	49%	251	510	95%
Goods & Services	31	31	-	-	0%	-	-	0%
Minor Capital	10	10	-	10	99%	-	10	99%
Capital & Development	500	500	-	-	0%	500	500	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Baucau	541	541	-	10	2%	500	510	94%
Goods & Services	31	31	-	-	0%	-	-	0%
Minor Capital	10	10	-	10	99%	-	10	99%
Capital & Development	500	500	-	-	0%	500	500	100%



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Provisão para Preparação de uma Instalação de Administração Municipais-Oecusse	541	541	-	10	2%	500	510	94%
Salary & Wages	47	47	-	27	58%	-	27	58%
Goods & Services	124	88	(36)	5	6%	15	20	23%
Minor Capital	31	67	36	64	96%	-	64	96%
Capital & Development	196	196	-	196	100%	-	196	100%
DN do Apoio Administração Suco	398	398	-	293	74%	15	308	77%
Ministério da Economia e do Desenvolvimento	5,255	5,255	-	2,977	57%	1,585	4,561	87%
Salary & Wages	1,198	1,198	-	735	61%	-	735	61%
Goods & Services	1,620	1,610	(10)	1,315	82%	106	1,421	88%
Minor Capital	56	60	4	49	82%	8	57	95%
Capital & Development	881	881	-	54	6%	819	872	99%
Transfers	1,500	1,505	5	824	55%	653	1,476	98%
Salary & Wages	62	62	-	11	18%	-	11	18%
Goods & Services	73	72	(1)	63	87%	6	69	96%
Minor Capital	5	5	-	5	100%	-	5	100%
Gabinete do Ministro da Economia e do Desenvolvimento	140	139	(1)	79	57%	6	85	61%
Salary & Wages	18	18	-	12	66%	-	12	66%
Goods & Services	29	29	-	15	51%	4	19	64%
Minor Capital	9	9	-	6	72%	3	9	100%
Inspeccao do Ministerio	56	56	-	33	59%	6	39	70%
Salary & Wages	237	237	-	192	81%	-	192	81%
Goods & Services	281	253	(28)	175	69%	24	199	79%
Minor Capital	5	5	-	5	100%	-	5	100%
Transfers	150	150	-	122	81%	-	122	81%
Instituto de Apoio ao Desenvolvimento Empresarial	673	645	(28)	494	77%	24	518	80%
Salary & Wages	16	16	-	-	0%	-	-	0%
Goods & Services	164	159	(5)	127	80%	1	128	81%
Transfers	300	305	5	305	100%	-	305	100%
Instituto para a Promoção de Investimento e Desenvolvimento	480	480	-	433	90%	1	434	90%
Salary & Wages	53	53	-	42	80%	-	42	80%
Goods & Services	50	45	(5)	18	41%	3	21	47%
Gabinete do Vice Ministro da Economia e do Desenvolvimento	103	98	(5)	61	62%	3	63	65%
Salary & Wages	52	52	-	34	65%	-	34	65%
Goods & Services	71	42	(29)	27	64%	2	29	69%
Minor Capital	3	3	-	3	91%	-	3	91%
Direccao Nacional de Pesquisa para o Desenvolvimento Nacional	126	97	(29)	63	65%	2	65	67%
Salary & Wages	46	46	-	19	42%	-	19	42%



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Goods & Services	45	45	-	25	55%	4	29	64%
Gabinete do Secretário de Estado do Meio Ambiente	91	91	-	44	48%	4	48	53%
Salary & Wages	177	177	-	164	93%	-	164	93%
Goods & Services	94	80	(14)	78	97%	2	80	100%
Minor Capital	6	5	(1)	5	100%	-	5	100%
Capital & Development	300	300	-	54	18%	246	300	100%
Direcção Nacional dos Servicos do Meio Ambiente	577	562	(15)	301	53%	248	549	98%
Salary & Wages	40	40	-	10	24%	-	10	24%
Goods & Services	46	33	(13)	22	66%	3	24	74%
Minor Capital	4	4	-	3	65%	1	4	100%
Direcção Nacional dos Assuntos Ambientais Internacionais	90	77	(13)	34	44%	4	38	49%
Salary & Wages	46	46	-	16	36%	-	16	36%
Goods & Services	45	5	(40)	2	38%	-	2	38%
Gabinete do Secretário de Estado do Desenvolvimento Rural e Cooperativas	91	51	(40)	18	36%	-	18	36%
Salary & Wages	251	251	-	102	41%	-	102	41%
Goods & Services	102	102	-	67	65%	17	84	82%
Minor Capital	2	2	-	2	100%	-	2	100%
Capital & Development	500	500	-	-	0%	492	492	98%
Transfers	550	550	-	287	52%	262	550	100%
Direcção Nacional do Desenvolvimento Rural	1,405	1,405	-	458	33%	772	1,230	88%
Salary & Wages	91	91	-	58	64%	-	58	64%
Goods & Services	60	46	(14)	30	64%	1	30	66%
Minor Capital	3	3	-	2	70%	-	2	70%
Transfers	500	500	-	109	22%	390	499	100%
Direcção Nacional dos Cooperativas	654	640	(14)	199	31%	391	590	92%
Salary & Wages	33	33	-	14	43%	-	14	43%
Goods & Services	62	36	(26)	30	84%	-	30	84%
Minor Capital	5	5	-	4	85%	1	5	100%
Gabinete do Director Geral	100	74	(26)	49	66%	1	49	67%
Salary & Wages	61	61	-	52	85%	-	52	85%
Goods & Services	484	650	166	628	97%	37	665	102%
Minor Capital	6	11	5	6	55%	3	9	85%
Capital & Development	81	81	-	-	0%	81	81	99%
Direcção Nacional de Administração e Finanças	632	803	171	686	85%	121	807	100%
Salary & Wages	15	15	-	9	58%	-	9	58%
Goods & Services	14	14	0	10	69%	1	11	79%
Minor Capital	8	8	(0)	8	100%	-	8	100%
Departamento de Aprovisionamento	37	37	-	26	71%	1	28	75%
Ministerio da Solidariedade Social	74,523	74,523	-	32,492	44%	40,727	73,219	98%
<i>Salary & Wages</i>	<i>1,284</i>	<i>1,271</i>	<i>(13)</i>	<i>705</i>	<i>55%</i>	<i>-</i>	<i>705</i>	<i>55%</i>



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<i>Goods & Services</i>	1,800	1,811	11	1,139	63%	109	1,248	69%
<i>Minor Capital</i>	167	187	16	79	42%	85	164	87%
<i>Capital & Development</i>	2,227	2,209	(18)	159	7%	2,024	2,183	99%
<i>Transfers</i>	69,045	69,045	-	30,410	44%	38,509	68,919	100%
Salary & Wages	62	62	-	27	43%	-	27	43%
Goods & Services	19	19	-	8	40%	-	8	40%
Gabinete do Ministro da Solidariedade Social	81	81	-	34	42%	-	34	42%
Salary & Wages	17	17	(0)	-	0%	-	-	0%
Goods & Services	44	40	(4)	13	33%	1	14	35%
Minor Capital		4		-	0%	-	-	0%
Gabinete Inspeção Auditoria	61	61	-	13	22%	1	14	23%
Salary & Wages	30	30	-	15	49%	-	15	49%
Goods & Services	20	20	-	6	29%	-	6	29%
Gabinete do Director Geral	50	50	-	21	41%		21	41%
Salary & Wages	355	344	(11)	228	66%	-	228	66%
Goods & Services	655	668	13	447	67%	50	497	74%
Minor Capital	51	67	16	49	73%	-	49	73%
Capital & Development	397	397	-	124	31%	271	395	99%
Direcção Nacional da Administração e das Finanças	1,458	1,476	18	848	57%	321	1,169	79%
Salary & Wages	46	46	-	22	47%	-	22	47%
Goods & Services	21	21	-	6	30%	2	8	40%
Gabinete Secretário de Estado para Assuntos dos Antigos Combatentes da Libertação Nacional	67	67	-	28	42%	2	30	45%
Salary & Wages	105	105	-	65	62%	-	65	62%
Goods & Services	415	415	-	295	71%	14	308	74%
Transfers	15,274	15,274	-	5,769	38%	9,505	15,274	100%
Direcção Nacional para os Assuntos dos Combatentes e Libertação	15,794	15,794	-	6,129	39%	9,518	15,648	99%
Transfers	640	640	-	516	81%	124	640	100%
Comissão de Homenagem	640	640	-	516	81%	124	640	100%
Salary & Wages	46	46	-	24	52%	-	24	52%
Goods & Services	21	21	-	7	33%	-	7	33%
Gabinete Secretário de Estado da Assistência Social e Desastres Naturais	67	67	-	31	46%	-	31	46%
Salary & Wages	131	131	-	65	50%	-	65	50%
Goods & Services	303	303	-	206	68%	35	240	79%
Minor Capital	95	95	-	10	10%	85	95	100%
Capital & Development	1,830	1,812	(18)	35	2%	1,753	1,788	99%
Transfers	33,150	33,150	-	11,427	34%	21,672	33,098	100%
Direcção Nacional Assistência Social	35,509	35,491	(18)	11,743	33%	23,544	35,286	99%
Salary & Wages	215	215	-	145	68%	-	145	68%
Goods & Services	109	109	-	43	40%	4	47	44%
Minor Capital	10	10	-	10	97%	-	10	97%
Transfers	2,650	2,650	-	2,203	83%	440	2,642	100%



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Direcção Nacional de Reinserção Social	2,984	2,984	-	2,401	80%	444	2,845	95%
Salary & Wages	111	109	(2)	28	26%	-	28	26%
Goods & Services	107	109	2	71	65%	3	74	68%
Minor Capital	11	11	-	10	92%	-	10	92%
Transfers	700	700	-	468	67%	165	634	91%
Direcção Nacional Gestão Desastre	929	929	-	578	62%	168	746	80%
Salary & Wages	46	46	-	23	50%	-	23	50%
Goods & Services	21	21	-	8	39%	1	9	42%
Gabinete do Secretário de Estado da Segurança Social	67	67	-	31	46%	1	32	47%
Salary & Wages	120	120	-	62	52%	-	62	52%
Goods & Services	65	65	-	29	44%	-	29	44%
Transfers	16,631	16,631	-	10,026	60%	6,605	16,631	100%
Direcção Nacional da Segurança Social	16,816	16,816	-	10,117	60%	6,605	16,722	99%
Ministério das Infra-Estruturas	129,649	130,399	750	19,935	15%	69,758	89,693	69%
Salary & Wages	2,987	2,990	2	1,623	54%	-	1,623	54%
Goods & Services	7,713	7,592	(120)	4,571	60%	619	5,190	68%
Minor Capital	1,688	1,806	118	377	21%	1,365	1,742	96%
Capital & Development	117,261	118,011	(69,250)	13,364	11%	67,774	81,138	69%
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	62	62	-	(14)	-22%	-	(14)	-22%
Goods & Services	33	33	-	10	31%	1	11	34%
Gabinete do Ministro das Infra-Estruturas	95	95	-	(4)	-4%	1	(3)	-3%
Salary & Wages	46	46	-	22	47%	-	22	47%
Goods & Services	12	12	-	-	0%	-	-	0%
Secretaria de Estado dos Transportes e Comunicações	58	58	-	22	37%	-	22	37%
Salary & Wages	19	19	-	9	47%	-	9	47%
Goods & Services	12	12	-	4	34%	-	4	34%
Minor Capital	5	5	-	5	96%	-	5	96%
Gabinete do Director Geral	36	36	-	18	50%	-	18	50%
Salary & Wages	77	77	-	44	57%	-	44	57%
Goods & Services	96	96	-	29	30%	-	29	30%
Minor Capital	20	20	-	19	95%	-	19	95%
Autoridade Reguladora das Comunicações	193	193	-	92	47%	-	92	47%
Salary & Wages	74	74	-	3	4%	-	3	4%
Goods & Services	36	36	-	9	24%	-	9	24%
Minor Capital	55	55	-	5	9%	50	55	100%
Direcção dos Serviços Transportes Marítimos	165	165	-	17	10%	50	67	41%
Salary & Wages	55	55	-	4	7%	-	4	7%
Goods & Services	62	56	(6)	21	37%	-	21	37%
Minor Capital	353	359	6	1	0%	358	359	100%
Direcção de Meteorologia e Geofísica	470	470	-	25	5%	358	384	82%



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Salary & Wages	134	134	-	56	42%	-	56	42%
Goods & Services	99	99	-	58	59%	-	58	59%
Minor Capital	23	23	-	8	36%	15	23	99%
Capital & Development	1,500	1,500	-	-	0%	1,500	1,500	100%
Direcção Nacional de Informatica e Tecnologia	1,756	1,756	-	123	7%	1,515	1,637	93%
Salary & Wages	103	103	-	83	81%	-	83	81%
Goods & Services	1,156	1,141	(15)	760	67%	237	997	87%
Minor Capital	13	13	-	13	98%	-	13	98%
Direcção Nacional de Administração e Finanças	1,272	1,257	(15)	856	68%	237	1,093	87%
Salary & Wages	294	294	-	215	73%	-	215	73%
Goods & Services	381	416	35	300	72%	1	300	72%
Minor Capital	155	155	-	77	50%	84	161	104%
Capital & Development	225	225	-	225	100%	-	225	100%
Direcção Nacional de Transportes Terrestres (DNTT)	1,055	1,090	35	817	75%	85	902	83%
Salary & Wages	81	81	-	53	66%	-	53	66%
Goods & Services	728	658	(70)	255	39%	135	390	59%
Minor Capital	8	58	50	6	10%	39	45	78%
Direcção Nacional de Correios de Timor-Leste	817	797	(20)	315	39%	174	489	61%
Salary & Wages	111	111	-	28	25%	-	28	25%
Goods & Services	259	259	-	214	83%	3	217	84%
Minor Capital	228	228	-	67	30%	156	223	98%
Capital & Development	4,500	4,500	-	945	21%	3,555	4,500	100%
Autoridade da Aviação Civil de Timor Leste (AACTL)	5,098	5,098	-	1,254	25%	3,714	4,968	97%
Salary & Wages	46	46	-	32	70%	-	32	70%
Goods & Services	21	21	-	12	56%	-	12	56%
Gabinete do Secretário de Estado para Eletricidade, Água e Urbanização	67	67	-	44	66%	-	44	66%
Salary & Wages	13	13	-	8	65%	-	8	65%
Goods & Services	14	14	-	3	25%	-	3	25%
Gabinete do Director Geral	27	27	-	12	44%	-	12	44%
Salary & Wages	54	57	3	53	94%	-	53	94%
Goods & Services	2,576	2,511	(65)	1,535	61%	10	1,545	62%
Minor Capital	14	77	63	55	71%	6	61	79%
Capital & Development	1,146	1,146	-	-	0%	1,145	1,145	100%
Direcção Nacional de Administração e Finanças	3,790	3,790	-	1,643	43%	1,161	2,804	74%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	12	12	-	-	0%	-	-	0%
Direcção Nacional do Plano Urbano	12	12	-	-	0%	-	-	0%
Salary & Wages	20	20	-	14	70%	-	14	70%
Goods & Services	128	128	-	61	48%	40	101	79%
Minor Capital	21	21	-	8	40%	10	18	88%
Direcção Nacional Gestão dos Recursos de Água	169	169	-	83	49%	50	133	79%
Salary & Wages	560	560	-	364	65%	-	364	65%
Goods & Services	1,008	1,008	-	639	63%	156	795	79%



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Minor Capital	453	453	-	47	10%	402	449	99%
Capital & Development	1,495	1,495	-	506	34%	959	1,465	98%
Direcção Nacional de Água e Saneamento	3,516	3,516	-	1,556	44%	1,517	3,073	87%
Capital & Development	87,000	17,000	(70,000)	17	0%	16,992	17,009	100%
Construção da Nova Central Electrica, Linhas Transmissão e Supervisão	87,000	17,000	(70,000)	17	0%	16,992	17,009	100%
Salary & Wages	46	46	-	19	42%	-	19	42%
Goods & Services	26	26	-	8	29%	1	9	35%
Capital & Development		70,000		4,329	6%	29,139	33,468	48%
Gabinete do Secretario do Estado das Obras Públicas	72	70,072	70,000	4,356	6%	29,141	33,496	48%
Salary & Wages	23	23	-	15	65%	-	15	65%
Goods & Services	7	7	-	3	37%	-	3	37%
Gabinete do Director Geral	30	30	-	18	59%	-	18	59%
Salary & Wages	145	145	-	70	48%	-	70	48%
Goods & Services	436	436	-	364	83%	33	396	91%
Minor Capital	13	13	-	7	52%	6	13	98%
Direcção dos Serviços de Administração e Finanças	594	594	-	440	74%	39	479	81%
Salary & Wages	329	329	-	161	49%	-	161	49%
Goods & Services	123	123	-	107	87%	-	107	87%
Minor Capital	59	59	-	-	0%	58	58	98%
Capital & Development	3,118	3,868	750	735	19%	3,107	3,842	99%
Direcção de Nacional de Edificação e Planeamento Urbano	3,629	4,379	750	1,004	23%	3,165	4,169	95%
Salary & Wages	110	110	-	57	52%	-	57	52%
Goods & Services	118	118	-	27	23%	-	27	23%
Minor Capital	174	174	-	48	28%	115	163	94%
Direcção dos Serviços de Pesquisa e Desenvolvimento	402	402	-	132	33%	115	247	61%
Salary & Wages	532	532	-	304	57%	-	304	57%
Goods & Services	337	337	-	139	41%	-	139	41%
Minor Capital	94	94	-	11	11%	67	77	82%
Capital & Development	18,277	18,277	-	6,607	36%	11,376	17,983	98%
Direcção de Serviços de Estradas, Pontes e Controlo de Inundações	19,240	19,240	-	7,060	37%	11,442	18,503	96%
Salary & Wages	54	53	(1)	21	40%	-	21	40%
Goods & Services	32	33	1	16	48%	2	18	55%
Gabinete do Vice Ministro das Infra-Estrutura	86	86	-	37	43%	2	40	46%
Ministério do Turismo, Comercio e Industria	61,008	61,008	-	35,416	58%	13,586	49,002	80%
Salary & Wages	807	857	50	447	52%	-	447	52%
Goods & Services	50,950	50,133	(817)	34,055	68%	5,351	39,406	79%
Minor Capital	124	891	767	279	31%	88	367	41%
Capital & Development	9,027	9,027	-	536	6%	8,146	8,682	96%
Transfers	100	100	-	99	99%	1	100	100%



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Salary & Wages	62	62	-	28	45%	-	28	45%
Goods & Services	31	31	-	5	17%	-	5	17%
Gabinete do Ministro do Turismo, Comercio e Industria	93	93	-	33	36%	-	33	36%
Salary & Wages	36	36	-	36	100%	-	36	100%
Goods & Services	50	50	-	29	58%	-	29	58%
Gabinete do Auditoria Interna	86	86	-	65	75%	-	65	75%
Salary & Wages	79	79	-	22	27%	-	22	27%
Goods & Services	225	225	-	54	24%	-	54	24%
Gabinete do Director Geral	304	304	-	76	25%	-	76	25%
Salary & Wages	70	70	-	28	40%	-	28	40%
Goods & Services	728	728	-	479	66%	40	519	71%
Minor Capital	33	33	-	23	71%	2	26	77%
Direcção Nacional da Administração e Finanças	831	831	-	530	64%	43	572	69%
Salary & Wages	49	49	-	35	72%	-	35	72%
Goods & Services	140	75	(65)	31	41%	-	31	41%
Minor Capital		65		6	9%	58	64	98%
Capital & Development	90	140	50	22	15%	87	108	77%
Direcção Nacional do Pesquisa e Desenvolvimento	279	329	50	93	28%	145	238	72%
Salary & Wages	65	115	50	77	67%	-	77	67%
Goods & Services	336	286	(50)	226	79%	32	258	90%
Minor Capital	27	27	-	-	0%	27	27	100%
Direcção Nacional do Comércio Externo	428	428	-	302	71%	59	361	84%
Salary & Wages	68	68	-	53	78%	-	53	78%
Goods & Services	133	133	-	62	46%	-	62	46%
Minor Capital	8	8	-	6	81%	-	6	81%
Capital & Development	1,217	1,667	450	61	4%	1,537	1,598	96%
Direcção Nacional do Comércio Doméstico	1,426	1,876	450	182	10%	1,537	1,719	92%
Salary & Wages	76	76	-	46	60%	-	46	60%
Goods & Services	161	161	-	119	74%	-	119	74%
Minor Capital	50	50	-	49	98%	-	49	98%
Capital & Development	200	200	-	10	5%	189	199	99%
Transfers	100	100	-	99	99%	1	100	100%
Direcção Nacional da Indústria	587	587	-	323	55%	190	513	87%
Salary & Wages	73	73	-	-	0%	-	-	0%
Goods & Services	162	156	(6)	87	56%	-	87	56%
Minor Capital		6		-	0%			
Inspeção Alimentar e Economico	235	235	-	87	37%	-	87	37%
Salary & Wages	48	48	-	-	0%	-	-	0%
Goods & Services	173	167	(6)	61	37%	2	63	38%
Minor Capital	6	12	6	6	47%	-	6	47%
Inspeção Geral Jogos	227	227	-	67	30%	2	69	30%
Salary & Wages	46	46	-	20	43%	-	20	43%
Goods & Services	8	8	-	-	0%	-	-	0%
Gabinete do Secretário de Estado para o Turismo	54	54	-	20	37%	-	20	37%



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Salary & Wages	58	58	-	46	80%	-	46	80%
Goods & Services	543	523	(20)	313	60%	67	380	73%
Minor Capital		20		19	95%	1	20	98%
Capital & Development	300	300	-	-	0%	300	300	100%
Direcção Nacional do Turismo	901	901	-	378	42%	367	745	83%
Salary & Wages	77	77	-	56	73%	-	56	73%
Goods & Services	48,260	47,590	(670)	32,590	68%	5,210	37,799	79%
Minor Capital	-	670	670	170	25%	-	170	25%
Capital & Development	7,220	6,720	(500)	444	7%	6,033	6,477	96%
Fundo Seguransa Alimentar	55,557	55,057	(500)	33,260	60%	11,243	44,503	81%
Ministério da Agricultura e Pescas	33,914	33,914	0	11,415	34%	20,463	31,878	94%
<i>Salary & Wages</i>	<i>4,305</i>	<i>4,305</i>	<i>-</i>	<i>3,006</i>	<i>70%</i>	<i>-</i>	<i>3,006</i>	<i>70%</i>
<i>Goods & Services</i>	<i>6,270</i>	<i>6,388</i>	<i>118</i>	<i>4,822</i>	<i>75%</i>	<i>912</i>	<i>5,734</i>	<i>90%</i>
<i>Minor Capital</i>	<i>15,928</i>	<i>15,796</i>	<i>(132)</i>	<i>567</i>	<i>4%</i>	<i>15,196</i>	<i>15,763</i>	<i>100%</i>
<i>Capital & Development</i>	<i>6,411</i>	<i>6,425</i>	<i>14</i>	<i>2,298</i>	<i>36%</i>	<i>4,078</i>	<i>6,375</i>	<i>99%</i>
<i>Transfers</i>	<i>1,000</i>	<i>1,000</i>	<i>-</i>	<i>722</i>	<i>72%</i>	<i>278</i>	<i>1,000</i>	<i>100%</i>
Salary & Wages	64	64	-	41	64%	-	41	64%
Goods & Services	61	59	(2)	42	72%	-	42	72%
Minor Capital		2		-		-		
Gabinete do Ministro Agricultura e Pesacas	125	125	-	83	66%	-	83	66%
Salary & Wages	20	20	-	0	1%	-	0	1%
Goods & Services	10	10	-	2	24%	-	2	24%
Gabinete de Assesoria Juridico	30	30	-	3	9%	-	3	9%
Salary & Wages	16	16	-	-	0%	-	-	0%
Goods & Services	9	9	-	2	21%	1	3	33%
Gabinete de Inspecao e Auditoria	25	25	-	2	8%	1	3	12%
Salary & Wages	20	20	-	0	1%	-	0	1%
Goods & Services	10	10	-	5	48%	-	5	48%
Gabinete de Protocolo e Comunicacao Social	30	30	-	5	17%	-	5	17%
Salary & Wages	108	108	-	89	82%	-	89	82%
Goods & Services	805	890	85	799	90%	20	819	92%
Minor Capital	238	240	2	234	98%	0	235	98%
Capital & Development	1,134	1,134	-	614	54%	498	1,113	98%
Direcção Nacional da Administração e Financas	2,285	2,372	87	1,737	73%	519	2,255	95%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	-	-	-	-	-	2	2	
Direcção Nacional de Agro-Comercio	-	-	-	-	-	2	2	
Salary & Wages	251	251	-	165	66%	-	165	66%
Goods & Services	272	202	(70)	123	61%	72	195	96%
Minor Capital		10		10	99%	-	10	99%
Direcção Nacional de Pesquisa e Serviço Especializados	523	463	(60)	298	64%	72	370	80%
Salary & Wages	223	223	-	139	62%	-	139	62%



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Goods & Services	237	196	(41)	108	55%	35	143	73%
Capital & Development		14		-	0%	-	-	0%
Direccao Nacional de Quarentena e Bioseguranca	460	433	(27)	247	57%	35	282	65%
Salary & Wages	353	353	-	265	75%	-	265	75%
Goods & Services	301	248	(53)	219	89%	8	228	92%
Direcção Nacional e Formacao Agricula	654	601	(53)	484	81%	8	493	82%
Salary & Wages	102	102	-	88	86%	-	88	86%
Goods & Services	201	148	(53)	127	86%	4	131	88%
Direcção Nacional de Política e Planeamento	303	250	(53)	215	86%	4	219	88%
Salary & Wages	13	13	-	11	82%	-	11	82%
Goods & Services	30	30	-	17	58%	3	21	69%
Gabinete Director Geral	43	43	-	28	65%	3	31	73%
Salary & Wages	47	47	-	21	45%	-	21	45%
Goods & Services	32	32	-	20	63%	2	22	69%
Secretaria de Estado da Agricultura e Arboricultura	79	79	-	41	52%	2	43	54%
Salary & Wages	318	318	-	238	75%	-	238	75%
Goods & Services	668	1,284	616	962	75%	303	1,265	99%
Minor Capital	15,377	15,198	(179)	40	0%	15,158	15,198	100%
Direccao Nacional de Agricultura e Horticultura	16,363	16,800	437	1,240	7%	15,462	16,702	99%
Salary & Wages	102	102	-	102	100%	-	102	100%
Goods & Services	366	309	(57)	154	50%	102	256	83%
Capital & Development	224	224	-	16	7%	200	216	96%
Direcção Nacional das Plantas Industriais e do Agro-Comercio	692	635	(57)	272	43%	302	574	90%
Salary & Wages	240	240	-	201	84%	-	201	84%
Goods & Services	490	420	(70)	381	91%	3	384	91%
Direccao Nacional de Florestas	730	660	(70)	582	88%	3	586	89%
Salary & Wages	102	102	-	24	24%	-	24	24%
Goods & Services	834	782	(52)	476	61%	261	737	94%
Minor Capital	300	302	2	267	89%	33	300	99%
Capital & Development	4,805	4,805	-	1,578	33%	3,223	4,800	100%
Direcção Nacional de Irrigacao e Gestao da Utilizacao de Agua	6,041	5,991	(50)	2,345	39%	3,516	5,861	98%
Salary & Wages	47	47	-	45	96%	-	45	96%
Goods & Services	32	30	(2)	17	58%	3	20	67%
Minor Capital		2		-	0%	2	2	100%
Gabinete do Secretario de Estado das Pescas	79	79	-	62	79%	5	67	85%
Salary & Wages	311	311	-	244	78%	-	244	78%
Goods & Services	460	438	(23)	256	58%	22	277	63%
Minor Capital		13		-	0%	-	-	0%
Direcção Nacional de Pescas e Aquicultura	771	761	(10)	500	66%	22	522	69%
Salary & Wages	47	47	-	28	60%	-	28	60%
Goods & Services	32	29	(3)	18	63%	1	19	66%
Minor Capital		3		-	0%	3	3	100%



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Gabinete do Secretário de Estado da Pecuária	79	79	-	47	59%	4	50	64%
Salary & Wages	124	124	-	114	92%	-	114	92%
Goods & Services	286	226	(60)	178	79%	48	226	100%
Capital & Development	158	158	-	68	43%	90	158	100%
Direcção Nacional de Pecuária	568	508	(60)	359	71%	139	498	98%
Salary & Wages	133	133	-	132	99%	-	132	99%
Goods & Services	279	235	(44)	187	79%	18	204	87%
Minor Capital		14		3	21%	1	4	29%
Direcção Serviços de Desenvolvimento Comunitaria Agrícola	412	382	(30)	321	84%	19	340	89%
Transfers	1,000	1,000	-	722	72%	278	1,000	100%
Fundo de Desenvolvimento Comunitário	1,000	1,000	-	722	72%	278	1,000	100%
Salary & Wages	105	105	-	58	56%	-	58	56%
Goods & Services	53	48	(5)	42	87%	-	42	87%
Serviços de Agricultura Distrito Aileu	158	153	(5)	100	65%	-	100	65%
Salary & Wages	109	109	-	68	63%	-	68	63%
Goods & Services	76	71	(5)	63	89%	-	63	89%
Serviços de Agricultura Distrito Ainaro	185	180	(5)	132	73%	-	132	73%
Salary & Wages	201	201	-	116	58%	-	116	58%
Goods & Services	81	76	(5)	66	87%	-	66	87%
Capital & Development	45	45	-	-	0%	45	45	100%
Serviços de Agricultura Distrito Baucau	327	322	(5)	182	57%	45	227	71%
Salary & Wages	186	186	-	127	68%	-	127	68%
Goods & Services	64	59	(5)	59	100%	-	59	100%
Minor Capital	7	7	-	7	97%	0	7	101%
Serviços de Agricultura Distrito Bobonaro	257	252	(5)	192	76%	0	193	76%
Salary & Wages	128	128	-	41	32%	-	41	32%
Goods & Services	94	87	(7)	85	97%	2	87	100%
Capital & Development	45	45	-	22	49%	22	44	97%
Serviços de Agricultura Distrito Covalima	267	260	(7)	148	57%	24	172	66%
Salary & Wages	126	126	-	76	60%	-	76	60%
Goods & Services	58	53	(5)	48	91%	-	48	91%
Serviços de Agricultura Distrito Ermera	184	179	(5)	124	69%	-	124	69%
Salary & Wages	97	97	-	74	76%	-	74	76%
Goods & Services	66	66	-	66	100%	-	66	100%
Minor Capital	3	3	-	3	100%	-	3	100%
Serviços de Agricultura Distrito Liquisa	166	166	-	143	86%	-	143	86%
Salary & Wages	137	137	-	76	55%	-	76	55%
Goods & Services	56	56	-	49	88%	-	49	88%
Serviços de Agricultura Distrito Lautem	193	193	-	125	65%	-	125	65%
Salary & Wages	118	118	-	86	73%	-	86	73%
Goods & Services	61	56	(5)	56	100%	-	56	100%



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Servicos de Agricultura								
Distrito Manatuto	179	174	(5)	142	82%	-	142	82%
Salary & Wages	139	139	-	96	69%	-	96	69%
Goods & Services	77	70	(7)	69	99%	-	69	99%
Servicos de Agricultura								
Distrito Manufahi	216	209	(7)	164	79%	-	164	79%
Salary & Wages	172	172	-	136	79%	-	136	79%
Goods & Services	67	62	(5)	60	97%	-	60	97%
Servicos de Agricultura								
Distrito Oecusse	239	234	(5)	196	84%	-	196	84%
Salary & Wages	146	146	-	105	72%	-	105	72%
Goods & Services	102	97	(5)	65	67%	-	65	67%
Minor Capital	3	3	-	3	100%	-	3	100%
Servicos de Agricultura								
Distrito Viqueque	251	246	(5)	174	71%	-	174	71%
Tribunais	2,214	2,214	-	675	31%	545	1,220	55%
Salary & Wages	590	590	-	134	23%	-	134	23%
Goods & Services	1,286	1,566	280	488	31%	540	1,029	66%
Minor Capital	338	58	(280)	52	90%	5	57	98%
Capital & Development	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	4	4	-	-	-	-	-	0%
Goods & Services	14	14	-	1	9%	-	1	9%
Minor Capital	35	35	-	34	97%	-	34	97%
Conselho Superior de Magistratura Judicial	53	53	-	35	66%	-	35	66%
Salary & Wages	379	379	-	19	5%	-	19	5%
Goods & Services	755	812	57	210	26%	244	455	56%
Minor Capital	76	19	(57)	19	97%	1	19	100%
Tribunal de Recurso	1,210	1,210	-	248	20%	245	493	41%
Salary & Wages	207	207	-	115	56%	-	115	56%
Goods & Services	517	740	223	277	37%	296	573	77%
Minor Capital	227	4	(223)	-	0%	4	4	99%
Tribunais Distritais	951	951	-	392	41%	300	692	73%
Procuradoria-Geral da República e Distrital	3,469	3,469	-	1,032	1	846	1,878	54%
Salary & Wages	772	772	-	205	27%	-	205	27%
Goods & Services	1,572	1,501	(71)	643	43%	143	786	52%
Minor Capital	687	758	71	172	23%	277	449	59%
Capital & Development	438	438	-	12	3%	426	438	100%
Provedoria de Direitos Humanos e Justiça	869	869	-	436	1	151	588	68%
Salary & Wages	284	284	-	119	42%	-	119	42%
Goods & Services	517	437	(80)	262	60%	62	324	74%
Minor Capital	68	148	80	54	37%	90	144	98%
Radio e Televisao de Timor-Leste	3,935	3,935	-	2,236	57%	1,215	3,452	88%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
September 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
<i>Salary & Wages</i>	508	527	19	396	75%	-	396	75%
<i>Goods & Services</i>	1,746	1,735	(11)	1,287	74%	108	1,395	80%
<i>Minor Capital</i>	1,181	1,173	(8)	458	39%	714	1,172	100%
<i>Capital & Development</i>	500	500	-	95	19%	394	489	98%
<i>Transfers</i>	-	-	-	-	-	-	-	-
Salary & Wages	194	200	6	146	73%	-	146	73%
Goods & Services	107	101	(6)	40	40%	-	40	40%
Minor Capital	841	841	-	127	15%	714	841	100%
Direcção de Televisão	1,142	1,142	-	313	27%	714	1,027	90%
Salary & Wages	126	132	6	94	71%	-	94	71%
Goods & Services	1,540	1,536	(4)	1,171	76%	108	1,278	83%
Minor Capital	22	21	(1)	21	98%	-	21	98%
Capital & Development	500	500	-	95	19%	394	489	98%
Administracao e Financas	2,188	2,189	1	1,381	63%	501	1,882	86%
Salary & Wages	188	195	7	156	80%	-	156	80%
Goods & Services	99	98	(1)	76	78%	-	76	78%
Minor Capital	318	310	(8)	310	100%	-	310	100%
Radio Timor-Leste	605	604	(1)	543	90%	-	543	90%
Comissao Nacional Das Eleicoes	3,693	3,693	-	1,968	53%	999	2,966	80%
Salary & Wages	548	548	-	107	20%	-	107	20%
Goods & Services	1,094	1,017	(77)	823	81%	74	897	88%
Minor Capital	301	378	77	-	0%	306	306	81%
Capital & Development	750	750	-	69	9%	619	687	92%
Transfers	1,000	1,000	-	969	97%	-	969	97%
Comissão Anti Corrupção	928	928	-	-	0%	-	-	0%
Salary & Wages	257	257	-	-	0%	-	-	0%
Goods & Services	260	260	-	-	0%	-	-	0%
Minor Capital	411	411	-	-	0%	-	-	0%
Total Excluding Autonomous Agencies	661,127	661,877	750	303,490	46%	218,700	522,190	79%
		661,877		177,816		318,268		
Administracao Navegacao Aeroporto Timor Leste Autonomous Agency	1,072	1,072	-	563	1	285	847	79%
Administracao Navegacao Aeroporto Timor Leste	1,072	1,072	-	563	52%	285	847	79%
Salary & Wages	355	355	-	174	49%	-	174	49%
Goods & Services	427	427	-	272	64%	117	389	91%
Minor Capital	230	230	-	57	25%	168	225	98%
Capital & Development	60	60	-	60	100%	-	60	100%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
September 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
APORTIL Agencia Auto Financiada (Including Berlin Nakroma)	5,933	5,183	(750)	1,318	1	3,028	4,346	84%
APORTIL Agencia Auto Financiada	4,509	3,759	(750)	388	10%	2,970	3,358	89%
Salary & Wages	156	156	-	91	58%	-	91	58%
Goods & Services	556	556	-	111	20%	152	263	47%
Minor Capital	137	137	-	136	99%	-	136	99%
Capital & Development	3,660	2,910	(750)	50	2%	2,818	2,868	99%
Berlin - Nakroma	1,424	1,424	-	930	65%	58	988	69%
Goods & Services	1,424	1,424	-	930	65%	58	988	69%
Electricidade De Timor-Leste Autonomous Agency	10,999	10,999	-	3,024	0	7,017	10,040	91%
Electricidade Timor-Leste (EDTL)	10,999	10,999	-	3,024	27%	7,017	10,040	91%
Salary & Wages	854	894	40	681	76%	-	681	76%
Goods & Services	2,985	2,850	(135)	1,456	51%	1,297	2,754	97%
Minor Capital	1,651	1,651	-	755	46%	695	1,450	88%
Capital & Development	5,509	5,604	95	132	2%	5,025	5,157	92%
Instituto Gestao Equipamento Autonomous Agency	1,742	1,742	-	631	1	226	857	49%
Instituto Publico Gestão Equipamento	1,742	1,742	-	631	1	226	857	49%
Salary & Wages	344	344	-	226	66%	-	226	66%
Goods & Services	1,350	1,242	(108)	357	29%	226	584	47%
Minor Capital	48	156	108	48	31%	-	48	31%
Total Autonomous Agencies	19,746	18,996	-	5,535	29%	10,555	16,091	85%
Total Including Autonomous Agencies	680,873	680,873	-	309,025	45%	229,256	538,281	79%
Summary								
Salary & Wages	93,822	94,364	542	57,338	61%	-	57,338	61%
Goods & Services	247,262	244,262	(3,000)	149,692	61%	33,263	182,954	75%
Minor Capital	38,053	39,734	1,681	9,397	24%	27,392	36,790	93%
Capital & Development	205,371	206,096	725	38,800	19%	127,652	166,452	81%
Transfers	96,365	96,417	52	53,796	56%	40,948	94,744	98%
Total Including Autonomous Agencies	680,873	680,873	-	309,023	45%	229,255	538,278	79%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Expenditure by Items - Whole of Government
September 2009

Category / Item	Original Budget	Current Budget	Virements	Cash Expense	Commitment/ Obligations	Total Expense	% of Total to Current Budget
Salaries and Wages	93,822	94,365	543	57,339	-	57,339	61%
Salaries	88,728	88,693	(35)	53,205	-	53,205	60%
Overtime	876	1,393	517	696	-	696	50%
Allowances	4,218	4,279	61	3,437	-	3,437	80%
Goods and Services	247,262	244,261	(3,001)	149,381	33,263	182,644	75%
Local Travel	3,366	3,306	(60)	1,702	32	1,734	52%
Overseas Travel	5,175	5,971	796	5,656	65	5,721	96%
Training & Workshops	10,085	9,396	(689)	4,898	536	5,434	58%
Utilities	5,147	4,445	(702)	2,703	63	2,766	62%
Rental of Property	1,375	1,323	(53)	1,005	32	1,037	78%
Vehicle Operation Fuel	8,262	8,750	488	5,070	1,764	6,833	78%
Vehicle Maintenance	6,465	6,746	281	4,273	826	5,099	76%
Insurance, Rental & Services	518	647	129	259	18	278	43%
Office Stationery & Supplies	3,695	3,917	222	2,201	157	2,358	60%
Oprrtnl. Consum. Materials & Supplies	63,479	62,538	(941)	41,852	8,310	50,161	80%
Fuel for Generators	33,819	33,457	(362)	28,682	2,911	31,593	94%
Maintenance of Equipment & Buildings	8,128	9,573	1,445	4,974	3,186	8,159	85%
Other Expenses	13,380	11,754	(1,626)	5,950	471	6,420	55%
Professional Services	23,925	23,845	(80)	14,519	978	15,497	65%
Translation Services	1,058	584	(474)	151	11	162	28%
Other Misc. Services	58,582	57,235	(1,347)	16,939	13,118	30,057	53%
Payment of Memberships	803	776	(27)	460.71	28	489	63%
Prior period adjustment account	-	-	-	(311)	-	(311)	-
<i>Cash Advances</i>			-			-	
<i>Petty Cash Advance for Ministries</i>			-	942	9	951	
<i>Extraordinary Cash Advance</i>				3,869	698	4,567	
<i>Advances for Embassies</i>				1,327	31	1,358	
<i>Advances for Districts</i>			-	2,259	20	2,280	
Minor Capital	38,053	39,734	1,681	9,397	27,393	36,790	93%
Security Equipment	1,023	908	(115)	93	771	864	95%
EDP Equipment	2,426	2,623	197	813	916	1,729	66%
Communication Equipment	1,805	1,303	(502)	568	622	1,191	91%
Generators	351	501	150	276	195	471	94%
Water Equipment	576	570	(6)	65	470	535	94%
Office Equipment	1,032	950	(82)	592	183	775	82%
Other Misc. Equipment	6,869	7,162	293	2,677	4,016	6,693	93%
Furniture and Fittings	4,345	3,998	(347)	1,175	2,362	3,538	88%
Acquisition of Vehicles	19,626	21,718	2,092	2,825	17,830	20,655	95%
<i>Cash Advances</i>						-	
<i>Advances for Embassies</i>	-		-	312	27	339	
Capital and Development	205,371	206,096	725	38,801	127,652	166,453	81%
Acquisition of Buildings	38,765	34,822	(3,943)	5,175	27,729	32,904	94%
Infrastructural Assets	136,359	141,291	4,932	20,188	81,453	101,641	72%
Injection of Capital	2,000	2,000	-	-	1,992	1,992	100%
Major Capital Equipment	28,247	27,983	(264)	13,031	14,485	27,516	98%
<i>Cash Advances</i>						-	
<i>Advances for Embassies</i>	-		-	407	1,993	2,400	
Transfers	96,365	96,417	52	53,796	40,948	94,744	98%
Personal Benefit Payments	38,151	38,197	46	20,642	16,722	37,364	98%
Public Grants	58,214	58,219	5	33,153	24,226	57,380	99%
Total	680,873	680,873	-	308,713	229,256	537,968	79%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE
CASH EXPENDITURE BY FUNCTION
SEPTEMBER 2009

(US\$ '000)

	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Transfers	TOTAL	% OF TOTAL
General Public Services	8,492	62,670	3,374	1,429	11,630	87,595	28.3%
Defence	2,457	6,029	1,460	13,049	-	22,994	7.4%
Public Order and Security	7,605	9,259	758	1,270	-	18,893	6.1%
Economical Affairs	7,162	17,973	2,205	16,068	6,312	49,720	16.1%
Environmental Protection	193	124	8	54	-	378	0.1%
Housing and Community	-	-	-	-	-	-	0.0%
Health	6,131	12,487	120	1,552	-	20,289	6.6%
Recreation, Culture and Religion	670	1,902	577	224	1,411	4,784	1.5%
Education	23,777	5,357	612	4,553	3,983	38,281	12.4%
Social Protection	851	33,892	283	603	30,460	66,089	21.4%
Overall	57,338	149,693	9,397	38,801	53,796	309,025	100.0%